

PACHULSKI STANG ZIEHL & JONES LLP
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Counsel for the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

HIGHLAND CAPITAL MANAGEMENT, L.P.,¹

Debtor.

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Chapter 11

Case No. 19-34054-sgj11

Objection Deadline: July 21, 2021 at 5:00 p.m. (CT)
Hearing Date: Scheduled only if necessary

**TWENTIETH MONTHLY APPLICATION FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG
ZIEHL & JONES LLP AS COUNSEL TO THE DEBTOR FOR
THE PERIOD FROM MAY 1, 2021 THROUGH MAY 31, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Name of Applicant:	Pachulski Stang Ziehl & Jones LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	October 16, 2019 by Order entered December 2, 2019
Period for which Compensation and Reimbursement is Sought:	May 1, 2021 - May 31, 2021
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$1,603,754.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$28,644.51

This is a: ☒ monthly ☐ interim ☐ final application.

The total time expended for preparation of this monthly fee application is approximately 10.0 hours and the corresponding compensation requested is approximately \$8,000.00.

PRIOR MONTHLY APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
12/11/19	10.16.19 – 10.31.19	\$ 383,583.75	\$ 9,958.84	\$ 383,583.75	\$ 9,958.84
12/30/19	11.01.19 – 11.30.19	\$ 798,767.50	\$26,317.71	\$ 798,767.50	\$26,317.71
01/24/20	12.01.19 – 12.31.19	\$ 589,730.75	\$26,266.80	\$ 589,730.75	\$26,266.80
02/20/20	01.01.20 – 01.31.20	\$ 898,094.25	\$28,854.75	\$ 898,094.25	\$28,854.75
03/19/20	02.01.20 – 02.29.20	\$ 941,043.50	\$ 8,092.94	\$ 941,043.50	\$ 8,092.94
04/14/20	03.01.20 – 03.31.20	\$1,222,801.25	\$18,747.77	\$1,222,801.25	\$18,747.77
05/21/20	04.01.20 – 04.30.20	\$1,113,522.50	\$ 3,437.28	\$1,113,522.50	\$ 3,437.28
06/23/20	05.01.20 – 05.31.20	\$ 803,509.50	\$ 4,372.94	\$ 803,509.50	\$ 4,372.94
07/20/20	06.01.20 – 06.30.20	\$ 818,786.50	\$ 3,205.81	\$ 818,786.50	\$ 3,205.81
08/11/20	07.01.20 – 07.31.20	\$ 739,976.00	\$ 1,189.12	\$ 739,976.00	\$ 1,189.12
09/24/20	08.01.20 – 08.31.20	\$ 672,815.00	\$ 3,428.14	\$ 672,815.00	\$ 3,428.14
10/21/20	09.01.20 – 09.30.20	\$ 828,193.00	\$ 7,707.11	\$ 828,193.00	\$ 7,707.11
11/20/20	10.01.20 – 10.31.20	\$1,119,675.50	\$19,132.28	\$1,119,675.50	\$19,132.28
12/07/20	11.01.20 – 11.30.20	\$ 759,428.00	\$ 1,672.80	\$ 759,428.00	\$ 1,672.80
01/19/21	12.01.20 – 12.30.20	\$1,046,024.00	\$ 4,130.90	\$1,046,024.00	\$ 4,130.90
03/16/21	01.01.21 – 01.31.21	\$2,557,604.00	\$32,906.65	\$2,557,604.00	\$32,906.65
03/26/21	02.01.21 – 02.28.21	\$1,358,786.50	\$21,401.29	\$1,358,786.50	\$21,401.29
04/20/21	03.01.21 – 03-31-21	\$1,277,710.00	\$13,687.50	\$1,277,710.00	\$13,687.50
05/27/21	04.01.21 – 04.30.21	\$1,286,897.00	\$ 8,173.58	\$1,286,897.00	\$ 8,173.58

PSZ&J PROFESSIONALS

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Robert J. Feinstein	Partner 2001; Member NY Bar 1982	\$1,395.00	106.60	\$148,707.00
Ira D. Kharasch	Partner 1987; Member CA Bar 1982; Member NY Bar 2011	\$1,325.00	48.20	\$63,865.00
Jeffrey N. Pomerantz	Partner 1995; Member CA Bar 1989	\$1,295.00	138.90	\$179,875.50
John A. Morris	Partner 2008; Member NY Bar 1991	\$1,245.00	264.70	\$329,551.50
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Iain A.W. Nasatir	Partner 1999; Member NY Bar 1983; Member CA Bar 1990	\$1,145.00	4.90	\$5,610.50
Harry D. Hochman	Of Counsel 2004; Member CA Bar 1987	\$1,095.00	35.50	\$38,872.50
Gabriel I. Glazer	Partner 2014; Member CA Bar 2006	\$1,050.00	17.40	\$18,270.00
James E. O'Neill	Partner 2005; Member PA Bar 1985; Member DE Bar 2001	\$1,050.00	12.80	\$13,440.00
Joshua M. Fried	Partner 2006; Member CA Bar 1995; Member NY Bar 1999	\$1,050.00	73.30	\$76,965.00
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Beth E. Levine	Of Counsel 2002; Member NY Bar 1992	\$950.00	4.90	\$4,655.00
Gregory V. Demo	Of Counsel 2019; Member IL Bar 2008; Member NY Bar 2015	\$950.00	233.90	\$222,205.00
Hayley R. Winograd	Associate 2020; Member NY Bar 2018	\$695.00	242.00	\$168,190.00
Leslie A. Forrester	Law Library Director	\$475.00	6.70	\$3,182.50
Karina K. Yee	Paralegal	\$460.00	18.10	\$8,326.00
La Asia S. Canty	Paralegal	\$460.00	157.00	\$72,220.00
Patricia J. Jeffries	Paralegal	\$460.00	3.30	\$1,518.00

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Sophia L. Lee	Other	\$395.00	3.30	\$1,303.50
Virginia L. Downing	Other	\$395.00	1.60	\$632.00
Beatrice M. Koveleski	Case Management Assistant	\$375.00	8.40	\$3,150.00

Grand Total: \$1,603,754.00

Total Hours: 1,590.50

Blended Rate: \$1,008.33

COMPENSATION BY CATEGORY

Project Categories	Total Hours	Total Fees
Appeals	86.60	\$ 83,117.00
Asset Analysis/ Recovery	13.20	\$ 13,338.50
Asset Disposition	11.60	\$ 12,559.50
Bankruptcy Litigation	1119.20	\$1,118,798.00
Case Administration	48.20	\$ 39,533.50
Claims Administration/ Objections	218.60	\$ 239,065.50
Compensation Professionals	17.80	\$ 17,252.00
Compensation Professionals/ Other	1.80	\$ 1,624.00
Employee Benefits/ Pension	8.90	\$ 10,357.50
Financial Filings	2.40	\$ 2,520.00
General Business Advice	31.70	\$ 34,422.00
General Creditors' Committee	1.20	\$ 1,340.00
Plan & Disclosure Statement	26.30	\$ 26,812.00
Retention of Professionals/ Others	3.00	\$ 3,014.50
Total	1,590.50	\$1,603,754.00

EXPENSE SUMMARY

Expense Category	Service Provider (if applicable)	Total Expenses
Attorney Service	Nationwide Legal	\$ 140.45
Auto Travel Expense	Elite Transportation, NYC Taxi	\$ 180.97
Bloomberg – Online Research		\$ 936.40
Conference Call	AT&T, Loop UP	\$ 951.03
Federal Express		\$ 166.81
Filing Fee	File & ServerXpress, Inc.	\$ 20.00
Lexis/Nexis – Legal Research		\$ 1,798.89
Outside Services	Everlaw eDiscovery database	\$11,770.00
Pacer – Court Research		\$ 890.40
Reproduction Expense		\$ 437.80
Reproduction/ Scan Copy		\$ 1,712.70
Transcript	Planet Depos, TSG Reporting	\$ 9,477.90
Working Meals	Chodanggol, New Moon, Potbelly Sandwich Shop, Smith & Wollensky, Tofu House	\$ 161.36
Total		\$28,644.71

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AND REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG
ZIEHL & JONES LLP AS COUNSEL TO THE DEBTOR FOR
THE PERIOD FROM MAY 1, 2021 THROUGH MAY 31, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Pursuant to sections 330 and 331 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively, the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern District of Texas (collectively, the “LBR”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 141] (the “Administrative Order”), Pachulski Stang Ziehl & Jones LLP (“PSZ&J” or the “Firm”), counsel for the above-captioned debtor and debtor in possession (the “Debtor”) hereby submits its *Twentieth Monthly Application for Compensation and for Reimbursement of Expenses for the Period from May 1, 2021 through May 31, 2021* (the “Application”).

By this Application, PSZ&J seeks (i) a monthly interim allowance of compensation in the amount of \$1,603,754.00 and actual and necessary expenses in the amount of \$28,644.71 for a total allowance of \$1,632,398.71 and (ii) payment of \$1,283,003.20 (80% of the allowed fees pursuant to the Administrative Order) and reimbursement of \$28,644.71 (100% of the allowed expenses pursuant to the Administrative Order) for a total payment of \$1,311,647.91 for the period May 1, 2021 through May 31, 2021 (the “Interim Period”). In support of this Application, PSZ&J respectfully represents as follows:

Background

1. On October 16, 2019 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the “Delaware Court”). The Debtor has continued in the possession of its property and has continued to operate and manage its business as a debtor-in-possession

pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in this chapter 11 case.

2. On October 29, 2019, the Official Committee of Unsecured Creditors (the “Committee”) was appointed by the U.S. Trustee in the Delaware Court.

3. On November 14, 2019, the Delaware Court entered the Administrative Order authorizing certain professionals and members of any official committee (collectively referred to hereafter as “Professionals”) to submit monthly applications for interim compensation and reimbursement of expenses pursuant to the procedures specified therein. The Administrative Order provides, among other things, that (i) a Professional may submit monthly fee applications and (ii) if no objections are made within twenty-one (21) days after service of the monthly fee application, the Debtor is authorized to pay the Professional eighty percent (80%) of its requested fees and one hundred percent (100%) of its requested expenses. The Administrative Order further provides that, beginning with the period ending December 31, 2019, and at three-month intervals thereafter—or such other intervals convenient to the Court—each Professional may file an interim application with seeking Court-approval and allowance of the amounts sought in the Professional’s monthly fee applications for that period. The Administrative Order further provides that all fees and expenses paid during the pendency of the Debtor’s case are on an interim basis until final allowance by the Court.

4. On December 4, 2019, the Delaware Court entered an Order [Docket No. 186] transferring venue of the Debtor’s bankruptcy case to this Court.

5. The retention of PSZ&J, as counsel to the Debtor, was approved effective as of October 16, 2019, by the Delaware Court's *Order Pursuant to Section 327(a) of the Bankruptcy Code, Rule 2014 of the Federal Rules of Bankruptcy Procedure and Local Rule 2014-1 Authorizing the Employment and Retention of Pachulski Stang Ziehl & Jones LLP as Counsel for the Debtor and Debtor in Possession Nunc Pro Tunc to the Petition Date*, signed on December 2, 2019 [Docket No. 183] (the "Retention Order"). The Retention Order authorized PSZ&J to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

**PSZ&J'S APPLICATION FOR COMPENSATION AND
FOR REIMBURSEMENT OF EXPENSES**

Compensation Paid and Its Source

6. All services for which PSZ&J requests compensation were performed for or on behalf of the Debtor. PSZ&J has received no payment and no promises for payment from any source other than the Debtor for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between PSZ&J and any other person other than the partners of PSZ&J for the sharing of compensation to be received for services rendered in this case.

7. PSZ&J had received payments from the Debtor during the year prior to the Petition Date in the amount of \$500,000, including the Debtor's filing fee for this case, in connection with the preparation of initial documents and the prepetition representation of the Debtor. PSZ&J is current as of the Petition Date and has completed its final reconciliation of prepetition fees and expenses (subject to any prepetition expenses that have not been received to

date). Any retainer balance remaining from the prepetition payments to PSZ&J will be credited to the Debtor and utilized as PSZ&J's retainer to apply to postpetition fees and expenses pursuant to the approved compensation procedures.

Fee Statements

8. The fee statements for the Interim Period are attached hereto as **Exhibit A**. These statements contain daily time logs describing the time spent by each attorney and paraprofessional during the Interim Period. To the best of PSZ&J's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules and the Administrative Order. PSZ&J's time reports are entered by or at the direction of the attorney or paralegal performing the described services. The time reports are organized on a daily basis. PSZ&J is particularly sensitive to issues of "lumping" and, unless time was spent in one time frame on a variety of different matters for a particular client, separate time entries are set forth in the time reports. PSZ&J's charges for its professional services are based upon the time, nature, extent and value of such services and the cost of comparable services other than in a case under the Bankruptcy Code. PSZ&J has reduced its charges related to any non-working travel time to fifty percent (50%) of PSZ&J's standard hourly rate. To the extent it is feasible, PSZ&J professionals attempt to work during travel.

Actual and Necessary Expenses

9. A summary of actual and necessary expenses incurred by PSZ&J for the Interim Period is attached hereto as part of **Exhibit A**. PSZ&J customarily charges \$0.10 per page for photocopying expenses related to cases, such as this, arising in Delaware. PSZ&J's

photocopying machines automatically record the number of copies made when the person that is doing the copying enters the client's account number into a device attached to the photocopier. PSZ&J summarizes each client's photocopying charges on a daily basis.

10. PSZ&J charges \$0.25 per page for out-going facsimile transmissions. There is no additional charge for long distance telephone calls on faxes. The charge for outgoing facsimile transmissions reflects PSZ&J's calculation of the actual costs incurred by PSZ&J for the machines, supplies and extra labor expenses associated with sending telecopies and is reasonable in relation to the amount charged by outside vendors who provide similar services. PSZ&J does not charge the Debtor for the receipt of faxes in this case.

11. With respect to providers of on-line legal research services (e.g., LEXIS and WESTLAW), PSZ&J charges the standard usage rates these providers charge for computerized legal research. PSZ&J bills its clients the actual amounts charged by such services, with no premium. Any volume discount received by PSZ&J is passed on to the client.

12. PSZ&J believes the foregoing rates are the market rates that the majority of law firms charge clients for such services. In addition, PSZ&J believes that such charges are in accordance with the American Bar Association's ("ABA") guidelines, as set forth in the ABA's Statement of Principles, dated January 12, 1995, regarding billing for disbursements and other charges.

Summary of Services Rendered

13. The names of the timekeepers of PSZ&J who have rendered professional services in this case during the Interim Period are set forth in the attached **Exhibit A**. PSZ&J, by

and through such persons, has prepared and assisted in the preparation of various motions and orders submitted to the Court for consideration, advised the Debtor on a regular basis with respect to various matters in connection with the Debtor's case, and performed all necessary professional services which are described and narrated in detail below. PSZ&J's efforts have been extensive due to the size and complexity of the Debtor's case.

Summary of Services by Project

14. The services rendered by PSZ&J during the Interim Period can be grouped into the categories set forth below. PSZ&J attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the attached **Exhibit A**. Exhibit A identifies the attorneys and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

A. Asset Analysis / Recovery and Asset Disposition

15. Time billed to this category relates to the analysis of the Debtor's assets and issues relating to the distribution of assets of funds managed by the Debtor. During the Interim Period, the Firm, among other things, addressed asset monetization issues, including with respect to potential real estate and other asset disposition transactions.

Fees: \$25,898.00

Hours: 24.80

B. Appeals

16. Time allocated to this category during the Interim Period relates to litigation in response to the appeals of multiple Court orders by Mr. Dondero and certain of his related entities, including (i) pleadings for the Debtor to intervene in Mr. Dondero's appeal of Judge Jernigan's order denying his request for her recusal from this chapter 11 case; and (ii) the Debtor's responsive pleadings in connection with the appeal of the HarbourVest settlement by the Dugaboy and Get Good Trusts.

Fees: \$83,117.00

Hours: 86.60

C. Bankruptcy Litigation

17. During the Interim Period, the Firm, among other things: (i) prepared pleadings, discovery documents, depositions, and scheduling orders in connection with the multiple adversary proceedings pending against Mr. Dondero and related defendants in order to recover amounts on account of unpaid promissory and demand notes owed to the Debtor and the hearing conducted by the Bankruptcy Court on May 25, 2021 on the motions to withdraw the reference filed by certain defendants; (ii) attended depositions and responded to discovery demands in connection the Debtor's motion to compromise its controversies with UBS pursuant to Bankruptcy Rule 9019; (iii) prepared for and attended the May 21, 2021 hearing on the UBS compromise motion; (iv) drafted an objection to Mr. Dondero's request for a stay of the permanent injunction hearing and findings of fact and conclusions of law in connection with the preliminary injunction hearing conducted by the Court on May 11, 2021; (v) prepared and responded to discovery requests in connection with the permanent injunction hearing; (vi) conferred with the

Committee’s professionals and plan litigation trustee regarding pending litigation matters; (vii) drafted pleadings in opposition to Mr. Dondero’s motion filed before the Fifth Circuit Court of Appeals to stay the permanent injunction proceedings before the Bankruptcy Court; (viii) drafted an opposition to the motion to compel the filing of information pursuant to Bankruptcy Rule 2015.3 filed by the Dugaboy and Get Good Trusts; (ix) drafted pleadings and conducted discovery with respect to the Debtor’s motion to enforce the reference of the chapter 11 case to the Bankruptcy Court in response to actions commenced by the Charitable DAF Fund, L.P. and CLO Holdco, Ltd. (collectively, the “DAF”); (x) researched issues and drafted an opposition to the DAF’s motion for reconsideration of the July 16, 2020 order appointing James Seery, Jr. as the Debtor’s CEO and CRO (xi) drafted pleadings, addressed discovery issues, and trial preparation with respect to the Debtor’s motion to show cause why the DAF and other defendants should not be held in contempt in preparation for the June 8, 2021 hearing conducted by the Bankruptcy Court; (xii) drafted a motion to dismiss the DAF’s complaint filed in the District Court with respect to the Bankruptcy Court’s approval of the HarbourVest settlement in January 2021; and (xiii) addressed discovery issues and attended depositions in connection with the adversary proceeding commenced by UBS against the Debtor in March 2021.

Fees: \$1,118,798.00 Hours: 1,119.20

D. Case Administration

18. This category relates to work regarding administration of this case. During the Interim Period, the Firm, among other things: (i) reviewed correspondences and pleadings and forwarded them to appropriate parties; (ii) maintained a memorandum of critical dates and drafted

memoranda of pending core issues and activities; (iii) maintained service lists; (iv) conferred and corresponded with parties in interest regarding case status and administration issues; and (v) participated on regular internal status calls and regarding case issues, and pending matters.

Fees: \$39,533.50

Hours: 48.20

E. Claims Administration/ Objections

19. During the Interim Period, the Firm, among other things: (i) addressed issues, drafted discovery requests and a discovery order in connection with the Debtor's third omnibus objection to claims and addressed issues in connection with that pending litigation; (ii) drafted pleadings in connection with the motion to disqualify Wick Phillips; (iii) reviewed objections and addressed issues in connection with the UBS 9019 motion and hearing; and (iv) researched issues in connection with the objections to the administrative expense requests filed by HCM Fund Advisors, L.P., NexPoint Advisors L.P., and NexBank.

Fees: \$239,065.50

Hours: 218.60

F. Compensation of Professionals

20. Time billed to this category relates to compensation of the Firm. During the Interim Period, the Firm prepared its April fee statement, and drafted certifications of counsel regarding prior monthly fee statements.

Fees: \$17,252.00

Hours: 17.80

G. Compensation of Professionals/ Others

21. Time billed to this category relates to compensation of estate professionals, other than the Firm. During the Interim Period, the Firm assisted DSI with the preparation of the

Debtor's ordinary course professionals statement, addressed issues in connection with Deloitte's fee application, and prepared fee charts regarding professional fees.

Fees: \$1,624.00

Hours: 1.80

H. Employee Benefits/ Pension

22. During the Interim Period, the Firm, among other things, addressed issues in connection the Debtor's motion for payment of pre-confirmation compensation of James Seery, Jr.

Fees: \$10,357.50

Hours: 8.90

I. Financial Filing

23. During the Interim Period, the Firm addressed issues in connection with the preparation and filing of post-confirmation operating reports.

Fees: \$2,520.00

Hours: 2.40

J. General Business Advice

24. During the Interim Period, the Firm spent time preparing for and participating in periodic telephonic meetings with the Debtor's independent board of directors and also regularly communicated with members of the Board regarding a variety of general business matters, including pending litigation, plan structure and implementation issues, and insurance issues.

Fees: \$34,422.00

Hours: 31.70

K. General Creditors' Committee

25. During the Interim Period, the Firm conferred with the Committee professionals and plan litigation trustee concerning case issues.

Fees: \$1,340.00 Hours: 1.20

L. Plan & Disclosure Statement

26. Time billed to this category during the Interim Period relates to issues concerning the implementation of the Debtor's chapter 11 plan, including the proposed exit financing facility and plan effective date issues.

Fees: \$26,812.00.00 Hours: 26.30

M. Retention of Professionals / Others

27. Time allocated to this category relates to issues concerning the retention of other professionals, including services provided by Hunton, WilmerHale, and ordinary course professional services.

Fees: \$3,014.50 Hours: 3.00

Valuation of Services

28. Attorneys and paraprofessionals of PSZ&J expended a total 1,590.50 hours in connection with their representation of the Debtor during the Interim Period, as follows:

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Robert J. Feinstein	Partner 2001; Member NY Bar 1982	\$1,395.00	106.60	\$148,707.00

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Ira D. Kharasch	Partner 1987; Member CA Bar 1982; Member NY Bar 2011	\$1,325.00	48.20	\$63,865.00
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Hayley R. Winograd	Associate 2020; Member NY Bar 2018	\$695.00	242.00	\$168,190.00
Leslie A. Forrester	Law Library Director	\$475.00	6.70	\$3,182.50
Karina K. Yee	Paralegal	\$460.00	18.10	\$8,326.00
La Asia S. Canty	Paralegal	\$460.00	157.00	\$72,220.00
Patricia J. Jeffries	Paralegal	\$460.00	3.30	\$1,518.00

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Sophia L. Lee	Other	\$395.00	3.30	\$1,303.50
Virginia L. Downing	Other	\$395.00	1.60	\$632.00
Beatrice M. Koveleski	Case Management Assistant	\$375.00	8.40	\$3,150.00

Grand Total: \$1,603,754.00
Total Hours: 1,590.50
Blended Rate: \$1,008.33

29. The nature of work performed by these persons is fully set forth in **Exhibit A** attached hereto. These are PSZ&J's normal hourly rates for work of this character. The reasonable value of the services rendered by PSZ&J for the Debtor during the Interim Period is \$1,603,754.00.

30. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by PSZ&J is fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, PSZ&J has reviewed the requirements of the Administrative Order and the *Guidelines for Reviewing Applications for Compensation and Expense Reimbursement of Professionals*, effective January 1, 2001 (the "Guidelines") and believes that this Application complies with such Order and Guidelines.

WHEREFORE, PSZ&J respectfully requests that, for the period of May 1, 2021 through May 31, 2021, (i) an interim allowance be made to PSZ&J for compensation in the amount \$1,603,754.00 and actual and necessary expenses in the amount of \$28,644.71 for a total allowance

of \$1,632,398.71 and (ii) payment of \$1,283,003.20 (80% of the allowed fees pursuant to the Administrative Order) and reimbursement of \$28,644.71 (100% of the allowed expenses pursuant to the Administrative Order) for a total payment of \$1,311,647.91, and for such other and further relief as this Court may deem just and proper.

Dated: June 30, 2021

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Jeffrey N. Pomerantz

PACHULSKI STANG ZIEHL & JONES LLP

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(admitted pro hac vice)

Ira D. Kharasch (CA Bar No. 109084)

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-and-

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Counsel for the Debtor and

Debtor in Possession

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Application has been served electronically via the Court's CM/ECF system upon all parties appearing on the attached service list.

/s/ Jeffrey N. Pomerantz

Jeffrey N. Pomerantz

In re Highland Capital Management, L.P.

Case No. 19-34054-sgj11

ECF Recipients:

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Counsel for the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	
	§	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P., ¹	§	
	§	Case No. 19-34054-sgj11
Debtor.	§	
	§	

CERTIFICATION OF JEFFREY N. POMERANTZ

Jeffrey N. Pomerantz, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of Pachulski Stang Ziehl & Jones LLP (“PSZ&J”).

I make this certification in accordance with *Appendix F of the Local Bankruptcy Rules of the*

¹ The Debtor’s last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

United States Bankruptcy Court for the Northern District of Texas (“Appendix F”) regarding the contents of applications for compensation and expenses.

2. I have read the *Twentieth Monthly Application for Compensation and for Reimbursement of Expenses of Pachulski Stang Ziehl & Jones LLP as Counsel to the Debtor for the Period from May 1, 2021 to May 31, 2021* (the “Application”).

3. Pursuant to section I.G. of Appendix F, I hereby certify that, to the best of my knowledge, information, and belief, formed after reasonable inquiry, that (a) the compensation and expense reimbursement sought in the Application is in conformity with Appendix F, except as specifically noted in the Application, and (b) the compensation and expense reimbursement requested are billed at rates in accordance with practices no less favorable than those customarily employed by PSZ&J and generally accepted by PSZ&J’s clients.

4. I have reviewed the requirements of the *Guidelines for Reviewing Applications for Compensation and Expense Reimbursement of Professionals* effective January 1, 2001 (the “Guidelines”) and I believe that the Application complies with such Guidelines.

Dated: June 30, 2021

/s/ Jeffrey N. Pomerantz
Jeffrey N. Pomerantz

Exhibit A

May 2021 Invoice

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

May 31, 2021

Invoice 127958

Client 36027

Matter 00002

JNP

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2021

FEES	\$1,603,754.00
EXPENSES	\$28,644.71
TOTAL CURRENT CHARGES	\$1,632,398.71
BALANCE FORWARD	\$2,544,419.98
TOTAL BALANCE DUE	\$4,176,818.69

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BEL	Levine, Beth E.	Counsel	950.00	4.90	\$4,655.00
BMK	Koveleski, Beatrice M.	Case Man. Asst.	375.00	8.40	\$3,150.00
GIG	Glazer, Gabriel I.	Partner	1050.00	17.40	\$18,270.00
GVD	Demo, Gregory Vincent	Counsel	950.00	233.90	\$222,205.00
HDH	Hochman, Harry D.	Counsel	1095.00	35.50	\$38,872.50
HRW	Winograd , Hayley R.	Associate	695.00	242.00	\$168,190.00
IAWN	Nasatir, Iain A. W.	Partner	1145.00	4.90	\$5,610.50
IDK	Kharasch, Ira D.	Partner	1325.00	48.20	\$63,865.00
JAM	Morris, John A.	Partner	1245.00	264.70	\$329,551.50
JE	Elkin, Judith	Counsel	1195.00	165.60	\$197,892.00
JEO	O'Neill, James E.	Partner	1050.00	12.80	\$13,440.00
JKK	Kim, Jonathan J.	Counsel	995.00	32.70	\$32,536.50
JMF	Fried, Joshua M.	Partner	1050.00	73.30	\$76,965.00
JNP	Pomerantz, Jeffrey N.	Partner	1295.00	138.90	\$179,875.50
KBD	Dine, Karen B.	Counsel	1195.00	10.70	\$12,786.50
KKY	Yee, Karina K.	Paralegal	460.00	18.10	\$8,326.00
LAF	Forrester, Leslie A.	Other	475.00	6.70	\$3,182.50
LSC	Canty, La Asia S.	Paralegal	460.00	157.00	\$72,220.00
PJJ	Jeffries, Patricia J.	Paralegal	460.00	3.30	\$1,518.00
RJF	Feinstein, Robert J.	Partner	1395.00	106.60	\$148,707.00
SLL	Lee, Sophia L.	Other	395.00	3.30	\$1,303.50
VLD	Downing, Virginia L.	Other	395.00	1.60	\$632.00
				<hr/> 1590.50	<hr/> \$1,603,754.00

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AA	Asset Analysis/Recovery[B120]	13.20	\$13,338.50
AD	Asset Disposition [B130]	11.60	\$12,559.50
AP	Appeals [B430]	86.60	\$83,117.00
BL	Bankruptcy Litigation [L430]	1119.20	\$1,118,798.00
CA	Case Administration [B110]	48.20	\$39,533.50
CO	Claims Admin/Objections[B310]	218.60	\$239,065.50
CP	Compensation Prof. [B160]	17.80	\$17,252.00
CPO	Comp. of Prof./Others	1.80	\$1,624.00
EB	Employee Benefit/Pension-B220	8.90	\$10,357.50
FF	Financial Filings [B110]	2.40	\$2,520.00
GB	General Business Advice [B410]	31.70	\$34,422.00
GC	General Creditors Comm. [B150]	1.20	\$1,340.00
PD	Plan & Disclosure Stmt. [B320]	26.30	\$26,812.00
RPO	Ret. of Prof./Other	3.00	\$3,014.50
		1590.50	<hr/> \$1,603,754.00

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Attorney Service [E107]	\$140.45
Auto Travel Expense [E109]	\$180.97
Bloomberg	\$936.40
Working Meals [E111]	\$161.36
Conference Call [E105]	\$951.03
Federal Express [E108]	\$166.81
Filing Fee [E112]	\$20.00
Lexis/Nexis- Legal Research [E	\$1,798.89
Outside Services	\$11,770.00
Pacer - Court Research	\$890.40
Reproduction Expense [E101]	\$437.80
Reproduction/ Scan Copy	\$1,712.70
Transcript [E116]	\$9,477.90
	<hr/>
	\$28,644.71

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Analysis/Recovery[B120]						
05/04/2021	GVD	AA	Draft cease and desist email re HCMLP logo	0.30	950.00	\$285.00
05/04/2021	GVD	AA	Conference with F. Caruso re status of asset monetizations	0.50	950.00	\$475.00
05/06/2021	GVD	AA	Conference with B. Barrett re Harko corporate issues	0.20	950.00	\$190.00
05/06/2021	GVD	AA	Conference with WilmerHale and T. Surgent re corporate governance issues	0.60	950.00	\$570.00
05/07/2021	GVD	AA	Conference with J. Seery re review of CLO management agreements	0.40	950.00	\$380.00
05/07/2021	GVD	AA	Conference re audit letter response	0.20	950.00	\$190.00
05/11/2021	IDK	AA	E-mails with G Demo and J Pomerantz re Targa update on transfers and consider (.2).	0.20	1325.00	\$265.00
05/11/2021	GVD	AA	Review issues re portfolio company asset and correspondence re same	0.40	950.00	\$380.00
05/11/2021	GVD	AA	Conference with J. Seery re portfolio company asset	0.20	950.00	\$190.00
05/11/2021	GVD	AA	Draft materials re audit request	2.50	950.00	\$2,375.00
05/11/2021	GVD	AA	Conference with J. Romey re asset transfers	0.20	950.00	\$190.00
05/11/2021	GVD	AA	Correspondence with HCMLP team re revisions to Cornerstone Shareholder Agreement	0.20	950.00	\$190.00
05/11/2021	GVD	AA	Conference with J. Seery re issues re CLOs	0.20	950.00	\$190.00
05/13/2021	GVD	AA	Multiple conferences re audit response and finalize same	0.70	950.00	\$665.00
05/13/2021	GVD	AA	Conference with J. Seery re asset monetization issues	0.20	950.00	\$190.00
05/14/2021	GVD	AA	Conference with J. Romey re open issues and next steps	0.20	950.00	\$190.00
05/17/2021	GVD	AA	Attend conference creditors re assets and go forward plan	1.60	950.00	\$1,520.00
05/18/2021	GVD	AA	Draft response to C. Taylor re Dondero resignations	0.40	950.00	\$380.00
05/20/2021	JNP	AA	Review email regarding status of private equity asset and strategy to monetize.	0.10	1295.00	\$129.50
05/20/2021	GVD	AA	Conference with J. Romey re potential transfer	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			issues			
05/20/2021	GVD	AA	Conference with DSI and client re follow on transition issues	0.40	950.00	\$380.00
05/21/2021	IDK	AA	E-mails with J Pomerantz and G Demo re Gov Re issues and need for call with Bermuda counsel (.2); E-mails with Bermuda counsel re same (.1).	0.30	1325.00	\$397.50
05/24/2021	JAM	AA	Tel c. w/ J. Pomerantz, I. Kharasch, G. Demo re: asset disposition/ordinary course issues (0.2)	0.20	1245.00	\$249.00
05/26/2021	JNP	AA	Conference with J. Seery, J. Romey, Gregory V. Demo and others regarding analysis of monetization of asset.	0.70	1295.00	\$906.50
05/26/2021	GVD	AA	Conference with F. Caruso re open deal issues	0.50	950.00	\$475.00
05/26/2021	GVD	AA	Conference with PSZJ team and HCMLP re ownership issues	0.60	950.00	\$570.00
05/27/2021	JNP	AA	Conference with Board, Gregory V. Demo, White and Case, DSI and company regarding review and analysis of issues relating to disposition of asset.	0.80	1295.00	\$1,036.00
05/28/2021	GVD	AA	Review discovery issues re portfolio company asset	0.20	950.00	\$190.00
				13.20		\$13,338.50

Asset Disposition [B130]

05/17/2021	GVD	AD	Conference with F. Caruso re asset monetization issues	0.20	950.00	\$190.00
05/18/2021	JNP	AD	Review proposal for offer for real estate.	0.10	1295.00	\$129.50
05/18/2021	JNP	AD	Conference with J. Seery regarding offer regarding real estate and next steps.	0.20	1295.00	\$259.00
05/19/2021	JNP	AD	Email to J. Seery regarding asset sale.	0.10	1295.00	\$129.50
05/20/2021	JNP	AD	Emails regarding sale of asset and procedure.	0.10	1295.00	\$129.50
05/20/2021	JNP	AD	Review and respond to email regarding sale of real estate asset.	0.10	1295.00	\$129.50
05/21/2021	IDK	AD	E-mails with G Demo, J Pomerantz over weekend on asset sale issues.	0.20	1325.00	\$265.00
05/21/2021	JNP	AD	Conference with Board and others regarding sale of real estate and strategy regarding other asset dispositions.	0.80	1295.00	\$1,036.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/21/2021	GVD	AD	Conference with HCMLP team, board and PSZJ team re potential asset sales	0.80	950.00	\$760.00
05/22/2021	JNP	AD	Email to and from institutional party regarding interest in assets.	0.10	1295.00	\$129.50
05/23/2021	JNP	AD	Review and respond to Gregory V. Demo email regarding asset sale.	0.10	1295.00	\$129.50
05/23/2021	GVD	AD	Multiple conferences with J. Seery re potential asset sale	0.50	950.00	\$475.00
05/24/2021	IDK	AD	Attend conference call on issue on sale of stock and protocols and potential amendment re same (.2).	0.20	1325.00	\$265.00
05/24/2021	JNP	AD	Conference with Gregory V. Demo, Ira D. Kharasch and John A. Morris regarding strategy regarding asset sales.	0.20	1295.00	\$259.00
05/24/2021	GVD	AD	Conference with PSZJ team re potential asset sale	0.20	950.00	\$190.00
05/25/2021	GVD	AD	Attend to outstanding issues re asset transactions	0.40	950.00	\$380.00
05/26/2021	JNP	AD	Review purchase agreement regarding sale of real property and provide comments.	0.30	1295.00	\$388.50
05/26/2021	GVD	AD	Conference with J. Seery re potential sale transactions	0.10	950.00	\$95.00
05/26/2021	GVD	AD	Conference re potential liquidation of subsidiary interest	0.70	950.00	\$665.00
05/26/2021	GVD	AD	Review and comment on PSA re potential sale	0.70	950.00	\$665.00
05/26/2021	GVD	AD	Conference with HCMLP group re potential asset sale	0.70	950.00	\$665.00
05/26/2021	GVD	AD	Conference with J. Pomerantz re potential asset sales	0.10	950.00	\$95.00
05/27/2021	IDK	AD	Telephone conferences with J Pomerantz re Targa stock sale issues and consider (.3).	0.30	1325.00	\$397.50
05/27/2021	JNP	AD	Review and respond to Gregory V. Demo email regarding Purchase Agreement for sale.	0.10	1295.00	\$129.50
05/27/2021	JNP	AD	Conference with John A. Morris and then Ira D. Kharasch regarding call with Board regarding sale of asset.	0.50	1295.00	\$647.50
05/27/2021	GVD	AD	Review and revise draft purchase and sale agreement	1.00	950.00	\$950.00
05/27/2021	GVD	AD	Conference with PSZJ, HCMLP and Board re potential asset sale	0.80	950.00	\$760.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/28/2021	IDK	AD	E-mails with J Pomerantz, G Demo on Petrocap sale and narrative on same, including brief review (.2).	0.20	1325.00	\$265.00
05/28/2021	JNP	AD	Review analysis of proposed asset sale.	0.10	1295.00	\$129.50
05/28/2021	GVD	AD	Draft summary of sales process re potential sale	0.90	950.00	\$855.00
05/29/2021	JAM	AD	Review/revise Petrocap section 363 analysis (0.7); e-mail to J. Pomerantz, G. Demo re: JAM comments to Petrocap section 363 analysis (0.1)	0.80	1245.00	\$996.00
				11.60		\$12,559.50

Appeals [B430]

04/08/2021	LSC	AP	Preparation of attorney documents in connection with appeal.	2.00	460.00	\$920.00
04/09/2021	LSC	AP	Continued preparation of required filings in the various appeals and coordinate filing of same with local counsel.	0.90	460.00	\$414.00
04/14/2021	LSC	AP	Prepare certificates of interested persons for the various appeals.	2.10	460.00	\$966.00
05/02/2021	IDK	AP	Review of J Pomerantz comments to draft appellee brief re Acis settlement.	0.30	1325.00	\$397.50
05/02/2021	JNP	AP	Review and comment on Acis appeal brief.	0.50	1295.00	\$647.50
05/03/2021	HDH	AP	Research and revise appellee brief	1.70	1095.00	\$1,861.50
05/03/2021	IDK	AP	Review of J Pomerantz comments to draft of appellee brief re Dondero appeal of Acis (.2); E-mails with H Hochman, J Pomerantz re same, including feedback on questions (.3); Review of H Hochman's revised appellee brief (.4).	0.90	1325.00	\$1,192.50
05/03/2021	JNP	AP	Review and respond to email from Harry D. Hochman regarding Acis appeal.	0.10	1295.00	\$129.50
05/03/2021	JAM	AP	Revise draft motion to intervene in recusal appeal (0.4); draft order on motion to intervene in recusal appeal (0.4); e-mails with Z. Annable, J. Pomerantz, H. Winograd re: issues relating to intervention in recusal appeal (0.2).	1.00	1245.00	\$1,245.00
05/03/2021	HRW	AP	Draft motion to recuse in Dondero appeal.	0.40	695.00	\$278.00
05/04/2021	HDH	AP	Review correspondence and revise Acis brief	0.30	1095.00	\$328.50
05/04/2021	IDK	AP	Review of H Hochman's revised draft appellee brief	0.40	1325.00	\$530.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(.3); E-mail CEO re same (.1).			
05/04/2021	IDK	AP	Review of 5th Cir order granting motion for direct appeal and feedback of others (.2).	0.20	1325.00	\$265.00
05/04/2021	JNP	AP	Review 5th Circuit Order granting petition for direct appeal.	0.10	1295.00	\$129.50
05/04/2021	JNP	AP	Conference with Ira D. Kharasch regarding appellate issues.	0.20	1295.00	\$259.00
05/04/2021	JNP	AP	Conference with J. Elkin regarding various appellate issues.	0.30	1295.00	\$388.50
05/04/2021	HRW	AP	Review designation of record in Dugaboy appeal of HarbourVest.	0.50	695.00	\$347.50
05/05/2021	HDH	AP	Revise Acis brief	0.10	1095.00	\$109.50
05/05/2021	HDH	AP	Review correspondence and revise Acis brief	0.60	1095.00	\$657.00
05/05/2021	IDK	AP	E-mails with H Hochman and J Pomerantz re last issues in draft appellee brief re Acis (.2); Numerous E-mails with H Hochman, local counsel, re proposed final changes to appellee brief on Acis settlement, including review and my approval of same (.4).	0.60	1325.00	\$795.00
05/05/2021	JNP	AP	Emails regarding Acis appellate brief.	0.10	1295.00	\$129.50
05/05/2021	JNP	AP	Review revisions to motion to intervene.	0.10	1295.00	\$129.50
05/05/2021	JAM	AP	Review/revise Motion to Intervene in appeal of order denying recusal motion (0.6); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised Motion to Intervene in appeal of order denying recusal motion (0.1)	0.70	1245.00	\$871.50
05/05/2021	GVD	AP	Review issues re Acis appeal and conference with counsel to Neutra re same	0.40	950.00	\$380.00
05/05/2021	HRW	AP	Edit and draft motion to intervene and related documents in Dondero appeal of recusal order (2.9).	2.90	695.00	\$2,015.50
05/06/2021	JNP	AP	Review of emails and order regarding motion to intervene.	0.10	1295.00	\$129.50
05/06/2021	JNP	AP	Review and forward 5th Circuit pro hac vice application to L. Canty.	0.10	1295.00	\$129.50
05/06/2021	JMF	AP	Review motion to stay proceedings re pendency of mandamus petition.	0.40	1050.00	\$420.00
05/06/2021	JAM	AP	Review/revise motion to intervene in Recusal Appeal (0.4); draft proposed Order in connection	1.30	1245.00	\$1,618.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			with motion to intervene in Recusal Appeal (0.5); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: motion to intervene and proposed Order in Recusal Motion (0.2); draft e-mail to M. Lang, J. Pomerantz, G. Demo re: proposed Order on motion to intervene on Recusal Motion (0.2).			
05/06/2021	LSC	AP	Prepare pro hac vice applications, orders, and attachments for several attorneys in connection with District Court appeals.	1.10	460.00	\$506.00
05/06/2021	HRW	AP	Review motion to intervene in Dondero appeal of recusal order (0.5); Review Dondero motion to stay injunction proceeding to Fifth Circuit (0.5).	1.00	695.00	\$695.00
05/07/2021	JAM	AP	Revise motion and order concerning Motion to Intervene in appeal of Recusal Order (0.3); e-mails with Z. Annable, J. Pomerantz, G. Demo, H. Winograd re: motion and order concerning Motion to Intervene in appeal of Recusal Order (0.1).	0.40	1245.00	\$498.00
05/10/2021	HRW	AP	Research re: response in Dondero recusal appeal (2.5); Review and edit counter-designation of record in Dugaboy appeal (0.2).	2.70	695.00	\$1,876.50
05/11/2021	IDK	AP	Office conferences with H Hochman re need for appellee brief on Dondero appeal of HarbourVest settlement (.2); E-mails with J Pomerantz re same, timing (.1).	0.30	1325.00	\$397.50
05/12/2021	IDK	AP	E-mails with H Hochman and J Morris re appeal of HarbourVest and related issues (.2).	0.20	1325.00	\$265.00
05/12/2021	JAM	AP	Review documents and send e-mails to J. Pomerantz, I. Kharasch, R. Feinstein, G. Demo re: HarbourVest appeal (0.5).	0.50	1245.00	\$622.50
05/12/2021	LSC	AP	Retrieve and transmit documents regarding HarbourVest settlement.	0.40	460.00	\$184.00
05/17/2021	JNP	AP	Review opposition to debtors motion to intervene in recusal motion.	0.20	1295.00	\$259.00
05/17/2021	JNP	AP	Emails regarding stay pending appeal.	0.10	1295.00	\$129.50
05/17/2021	JMF	AP	Review Dugaboy appellant brief re HarbourVest appeal.	0.30	1050.00	\$315.00
05/18/2021	JNP	AP	Review Dondero motion to dismiss stay and mandamus regarding injunction order.	0.10	1295.00	\$129.50
05/19/2021	JNP	AP	Review Dondero reply brief regarding Acis appeal.	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2021	HRW	AP	Draft reply in support of motion to intervene in appeal of recusal order (7.5).	7.50	695.00	\$5,212.50
05/20/2021	HDH	AP	Review and analyze Harbour Vest settlement brief	1.80	1095.00	\$1,971.00
05/20/2021	HDH	AP	Begin drafting appellee brief	2.50	1095.00	\$2,737.50
05/20/2021	IDK	AP	E-mails with H Hochman and local counsel re HarbourVest appeal issues.	0.20	1325.00	\$265.00
05/20/2021	HRW	AP	Draft reply in support of motion to intervene in appeal of recusal order (8.5).	8.50	695.00	\$5,907.50
05/21/2021	JNP	AP	Review and comment on reply regarding motion to intervene.	0.20	1295.00	\$259.00
05/21/2021	JAM	AP	Review/revise Reply on Motion to Intervene (2.2); e-mail to PSZJ team re: draft Reply on Motion to Intervene (0.1); review/revise Reply on Motion to Intervene (0.3); revise JAM declaration (0.1); communications with H. Winograd re: Reply and Declaration for Motion to Intervene (0.2).	2.90	1245.00	\$3,610.50
05/21/2021	HRW	AP	Draft reply and declaration in support of motion to intervene in appeal of recusal order (2.5).	2.50	695.00	\$1,737.50
05/24/2021	HDH	AP	Review record regarding Harbour Vest settlement appeal	3.30	1095.00	\$3,613.50
05/25/2021	HDH	AP	Draft appellee brief regarding Harbour Vest settlement	3.70	1095.00	\$4,051.50
05/25/2021	JNP	AP	Consider retention issues regarding Fifth Circuit Appeals and emails regarding same.	0.30	1295.00	\$388.50
05/26/2021	HDH	AP	Review record and draft Harbour Vest appellee brief	4.20	1095.00	\$4,599.00
05/27/2021	HDH	AP	Work on Harbour Vest settlement appellee brief	3.50	1095.00	\$3,832.50
05/27/2021	IDK	AP	E-mails with H Hochman re status, timing on HarbourVest settlement and our appellee brief (.2); E-mails with J Pomerantz re same (.1).	0.30	1325.00	\$397.50
05/27/2021	JNP	AP	Conference with appellate lawyers and John A. Morris regarding potential retention (2x).	1.50	1295.00	\$1,942.50
05/27/2021	JNP	AP	Conference with John A. Morris and J. Seery regarding retention of appellate lawyer.	0.30	1295.00	\$388.50
05/27/2021	JNP	AP	Email to appellate lawyers regarding retention.	0.20	1295.00	\$259.00
05/27/2021	JNP	AP	Email to Board regarding appellate lawyer.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/27/2021	JAM	AP	Tel c. w/ J. Pomerantz, A. Charnes re: possible engagement as appellate counsel (0.6); tel c. w/ J. Pomerantz re: interview for appellate lawyer (0.1); tel c. w/ J. Pomerantz, D. Geyser re: possible engagement as appellate counsel (0.7)	1.40	1245.00	\$1,743.00
05/28/2021	JNP	AP	Email to and from D. Geyser regarding next steps.	0.10	1295.00	\$129.50
05/28/2021	HRW	AP	Review summary of litigation chart in connection with opposition to Advisors motion to stay pending appeal in Fifth Circuit (0.5)	0.50	695.00	\$347.50
05/29/2021	HDH	AP	Review record and draft Harbour Vest appellee brief	2.70	1095.00	\$2,956.50
05/29/2021	IDK	AP	Review of various drafts of opposition to motion for stay of plan pending appeal and related correspondence re same.	0.50	1325.00	\$662.50
05/30/2021	HDH	AP	Draft Harbour Vest appellee brief	4.80	1095.00	\$5,256.00
05/31/2021	HDH	AP	Work on Harbour Vest brief	6.30	1095.00	\$6,898.50
				86.60		\$83,117.00

Bankruptcy Litigation [L430]

04/01/2021	LSC	BL	Assist with preparation of discovery responses and correspondence regarding the same.	0.60	460.00	\$276.00
04/05/2021	LSC	BL	Prepare NOA in UBS adversary proceeding.	0.20	460.00	\$92.00
04/07/2021	LSC	BL	Review, analyze, and revise adversary proceeding and appellate pleadings/orders and update status report.	3.30	460.00	\$1,518.00
04/07/2021	LSC	BL	Revise brief in support of Motion to Disqualify Wick Phillips.	0.90	460.00	\$414.00
04/08/2021	LSC	BL	Review, analyze, and revise adversary proceeding pleadings and update status chart.	2.80	460.00	\$1,288.00
04/13/2021	LSC	BL	Retrieval and preparation of document production for attorney review.	0.30	460.00	\$138.00
04/19/2021	LSC	BL	Assist with finalizing discovery requests and correspondence regarding the same.	0.60	460.00	\$276.00
04/20/2021	LSC	BL	Preparation of UBS document production and correspondence regarding the same.	3.30	460.00	\$1,518.00
04/22/2021	LSC	BL	Preparation of additional document production to UBS.	3.00	460.00	\$1,380.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2021	LSC	BL	Preparation of exhibits for Dondero trial, revisions to same, and research and correspondence in connection with the same.	4.10	460.00	\$1,886.00
04/26/2021	LSC	BL	Participate on call re outstanding litigation/appeals.	0.80	460.00	\$368.00
04/26/2021	LSC	BL	Preparation of UBS document production, address issues with respect to the same, and correspondence in connection with the same (3.9); preparation of correspondence for J. Morris regarding pending litigation (.9).	4.80	460.00	\$2,208.00
04/27/2021	LSC	BL	Review pleadings, orders, and notices and Update litigation chart.	2.40	460.00	\$1,104.00
04/29/2021	LSC	BL	Review pleadings, orders, dockets, and update litigation chart and correspond with M. DesJardien and B. Anavim regarding the same.	1.90	460.00	\$874.00
04/29/2021	LSC	BL	Preparation of additional document production to UBS.	2.10	460.00	\$966.00
05/01/2021	JAM	BL	Continued work on proposed Findings of Fact for Dondero permanent injunction hearing (5.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: proposed Findings of Fact for Dondero permanent injunction hearing (0.2); telephone conference with J. Seery re: litigation matters (0.1); telephone conference with J. Pomerantz re: litigation matters (0.2).	5.60	1245.00	\$6,972.00
05/01/2021	GVD	BL	Further revise motion to enforce the reference	4.30	950.00	\$4,085.00
05/01/2021	HRW	BL	Draft proposed conclusions of law for trial in Dondero adversary proceeding.	6.50	695.00	\$4,517.50
05/02/2021	IDK	BL	Review of J Pomerantz comments to draft opposition to Advisors, others motions for withdrawal of reference.	0.30	1325.00	\$397.50
05/02/2021	JJK	BL	Analysis withdrawal issues; revise NexPoint/HCMFA oppositions.	4.30	995.00	\$4,278.50
05/02/2021	JNP	BL	Review and comment on findings of fact and conclusions of law regarding Dondero Injunction complaint.	0.50	1295.00	\$647.50
05/02/2021	JNP	BL	Review emails regarding removal motion and respond.	0.10	1295.00	\$129.50
05/02/2021	JNP	BL	Review and comment on opposition to motion to withdraw reference.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2021	RJF	BL	Review and comment on draft motion to enforce the reference.	1.30	1395.00	\$1,813.50
05/02/2021	JAM	BL	Continued work on proposed Findings of Fact and Conclusions of Law (7.6); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: current version of proposed Findings of Fact and Conclusions of Law (0.1); telephone conference with H. Winograd re: preparation of response to Dondero emergency motion to continue permanent injunction hearing (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: current litigation matters (0.3); telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, L. Hogewood re: discovery for Advisors' adversary proceeding (0.1) J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, L. Hogewood re: discovery for Advisors' adversary proceeding (0.1).	8.50	1245.00	\$10,582.50
05/02/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo. H. Winograd re: Dondero testimony concerning 9019 proceedings (0.2).	0.20	1245.00	\$249.00
05/02/2021	GVD	BL	Further revise and circulate motion to enforce the reference	4.80	950.00	\$4,560.00
05/02/2021	GVD	BL	Correspondence re extension of answer date	0.20	950.00	\$190.00
05/02/2021	HRW	BL	Draft opposition to motion to stay trial in Dondero adversary proceeding.	9.50	695.00	\$6,602.50
05/03/2021	IAWN	BL	Telephone conference with Jeffrey N Pomerantz and Gregory V Demo re DAF litigation and Seery	0.50	1145.00	\$572.50
05/03/2021	IDK	BL	Attend conference call with J Pomerantz, others, on update on all litigation matters and impact of potential delayed effective date, exit financing motion (1.0).	1.00	1325.00	\$1,325.00
05/03/2021	IDK	BL	Review of G Demo's revised motion to enforce the reference, as well as feedback of others on changes, and consider.	0.40	1325.00	\$530.00
05/03/2021	IDK	BL	E-mails with J Kim re his latest revised opposition to NextPoint motion to withdraw the reference, as well as feedback of others re same and consider (.5) Attend conference call with J Pomerantz, J Kim, G Demo re open issues on draft opposition to motions to withdraw reference (.3); Review of further revised draft of opposition to same (.2); Attend next conference call re same on next draft of opposition	1.40	1325.00	\$1,855.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(.4).			
05/03/2021	JJK	BL	Emails Pomerantz, Demo re: opp to NexPoint/HCMFA withdrawal reference motions; research/analysis/revisions to same.	2.40	995.00	\$2,388.00
05/03/2021	JJK	BL	Prepare opp to HCMFA withdrawal reference motion and analysis for same.	2.70	995.00	\$2,686.50
05/03/2021	JJK	BL	Analysis/revise oppositions to NexPoint and HCMFA reference motions.	3.70	995.00	\$3,681.50
05/03/2021	JJK	BL	Research/analysis re: reference withdrawal matters.	1.00	995.00	\$995.00
05/03/2021	JNP	BL	Review opposition to Dondero motion to continue trial on injunction.	0.20	1295.00	\$259.00
05/03/2021	JNP	BL	Conference with John A. Morris regarding various pending litigation issues and plan confirmation issues.	0.20	1295.00	\$259.00
05/03/2021	JNP	BL	Conference with PSZJ team regarding litigation update.	1.30	1295.00	\$1,683.50
05/03/2021	JNP	BL	Conference with John A. Morris regarding scheduling call with M. Kirchner and others regarding litigation review.	0.20	1295.00	\$259.00
05/03/2021	JNP	BL	Conference with Ira D. Kharasch regarding various pending litigation issues and Plan confirmation issues.	0.20	1295.00	\$259.00
05/03/2021	JNP	BL	Brief review of motion to enforce reference.	1.00	1295.00	\$1,295.00
05/03/2021	JNP	BL	Conference with Robert J. Feinstein regarding motion to enforce reference and related litigation matters.	0.30	1295.00	\$388.50
05/03/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding motion to enforce reference.	0.20	1295.00	\$259.00
05/03/2021	JNP	BL	Conference with Iain A. W. Nasatir and Gregory V. Demo regarding DAF insurance issues and related matters.	0.50	1295.00	\$647.50
05/03/2021	JNP	BL	Review revised motion to withdraw reference response.	0.30	1295.00	\$388.50
05/03/2021	JNP	BL	Conference with Jonathan J. Kim, Ira D. Kharasch and Gregory V. Demo regarding motion to withdraw reference responses (2x).	0.60	1295.00	\$777.00
05/03/2021	RJF	BL	Litigation update call.	1.30	1395.00	\$1,813.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding motion to enforce.	0.20	1395.00	\$279.00
05/03/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo et al regarding DAF.	0.20	1395.00	\$279.00
05/03/2021	RJF	BL	Review and revise draft motion to enforce.	0.80	1395.00	\$1,116.00
05/03/2021	JMF	BL	Telephone call with G. Demo, J.N. Pomerantz, H. Winograd, J. Morris, R. Feinstein re litigation issues (1.8); review litigation memo re pending matters (.3).	2.10	1050.00	\$2,205.00
05/03/2021	JMF	BL	Review proposed findings of fact re pre trial order.	0.40	1050.00	\$420.00
05/03/2021	LAF	BL	Legal research re: Investment Advisors Act.	1.50	475.00	\$712.50
05/03/2021	JAM	BL	Continued work on proposed Findings of Fact and Conclusions of Law (Dondero permanent injunction proceeding) (4.1); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised version of proposed Findings of Fact and Conclusions of Law (Dondero permanent injunction proceeding) and related issues (0.2); review/revise objection to Dondero's motion for a continuance of the permanent injunction trial (2.5); telephone conference with J. Seery re: litigation matters (0.1); review/revise draft joint Pre-Trial Order (0.5); e-mails with B. Assink, J. Bonds, J. Omerantz, G. Demo, H. Winograd re: revisions to proposed Joint Pre-Trial Order (0.2); review/review proposed Findings of Fact and Conclusions of Law (0.4); telephone conference with J. Seery re: litigation matters (0.1); telephone conference with G. Demo re: litigation matters (0.1); telephone conference with J. Pomerantz, F. Feinstein, I. Kharasch, G. Demo, H. Winograd, J. Fried re: litigation status/update (1.2); review proposed Findings of Fact and Conclusions of Law (0.4); review revised Joint Pre-Trial Order and e-mail to B. Assink re: same (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1).	10.10	1245.00	\$12,574.50
05/03/2021	GVD	BL	Review findings of fact and conclusion of law re contempt hearing	1.00	950.00	\$950.00
05/03/2021	GVD	BL	Review engagement letters re Reid Collins and correspondence with T. Surgent re same	0.40	950.00	\$380.00
05/03/2021	GVD	BL	Further revise and circulate motion to enforce the reference	4.50	950.00	\$4,275.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re DAF brief	0.20	950.00	\$190.00
05/03/2021	GVD	BL	Conference with PSZJ team re indemnification issues for J. Seery	0.60	950.00	\$570.00
05/03/2021	GVD	BL	Revise and serve demand letter re Dugaboy note	0.30	950.00	\$285.00
05/03/2021	GVD	BL	Revise and serve demand letter re Hunter Mountain note	0.30	950.00	\$285.00
05/03/2021	GVD	BL	Conference with PSZJ team re response to withdrawal of reference in NPA notes litigation	0.40	950.00	\$380.00
05/03/2021	GVD	BL	Review and revise response to motion to enforce the reference in NPA notes litigation	1.20	950.00	\$1,140.00
05/03/2021	GVD	BL	Follow up conference with PSZJ re opposition to motion to withdraw the reference in NPA litigation	0.30	950.00	\$285.00
05/03/2021	GVD	BL	Conference with J. Morris re status of notes litigation	0.20	950.00	\$190.00
05/03/2021	GVD	BL	Review and circulate stipulation re extension of answer deadline in UBS adversary	0.10	950.00	\$95.00
05/03/2021	GVD	BL	Correspondence with Latham re additional discovery issues	0.30	950.00	\$285.00
05/03/2021	JE	BL	Correspondence with Mr. Demo (.2); research for response to motion on July 16 order (3.2).	3.40	1195.00	\$4,063.00
05/03/2021	HRW	BL	Prepare for PSZJ call regarding outstanding litigation.	0.20	695.00	\$139.00
05/03/2021	HRW	BL	PSZJ call regarding outstanding litigation.	1.20	695.00	\$834.00
05/03/2021	HRW	BL	Draft proposed conclusions of law and findings of fact for trial in Dondero adversary proceeding.	4.00	695.00	\$2,780.00
05/03/2021	HRW	BL	Review JPTOs for trial in Dondero adversary proceeding.	0.90	695.00	\$625.50
05/03/2021	HRW	BL	Draft opposition to motion to stay trial in Dondero adversary proceeding.	2.50	695.00	\$1,737.50
05/04/2021	IDK	BL	Review of J Kim's next version of opposition to NextPoint motion to withdraw reference (.3); E-mails with J Kim re my proposed changes to same, as well as comments/questions from J Pomerantz re same and J Kim response (.5); Review of final revised opposition to same and green light to file (.2).	1.00	1325.00	\$1,325.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/04/2021	JJK	BL	Emails Demo, Morris, Pomerantz on withdrawal reference pleadings issues; research/revise oppositions to reference withdrawal motions.	2.20	995.00	\$2,189.00
05/04/2021	JJK	BL	Emails Demo on withdrawal reference pleadings issues; research/revise oppositions to reference withdrawal motions.	3.90	995.00	\$3,880.50
05/04/2021	JNP	BL	Conference with J. Seery regarding various litigation issues.	0.40	1295.00	\$518.00
05/04/2021	JNP	BL	Review and comment on latest version on motion to withdraw reference.	0.20	1295.00	\$259.00
05/04/2021	JNP	BL	Review Sentineal documents.	0.10	1295.00	\$129.50
05/04/2021	JEO	BL	Review case deadlines	0.60	1050.00	\$630.00
05/04/2021	RJF	BL	Review and revise motion to enforce the reference.	1.30	1395.00	\$1,813.50
05/04/2021	RJF	BL	Review Carter Chism exhibits, related emails Gregory V. Demo.	0.30	1395.00	\$418.50
05/04/2021	RJF	BL	Review new documents retrieved by DSI, related emails.	0.50	1395.00	\$697.50
05/04/2021	JAM	BL	Review/revise objection to Dondero motion for stay of permanent injunction trial (1.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised version of objection to Dondero motion for stay of permanent injunction trial (0.1); telephone conference with H. Winograd re: litigation matters (0.1); review Dondero proposed Findings of Fact and Conclusions of Law and pre-trial Memorandum (1.2); e-mails with T. Surgent, H. Winograd, Geoff re: document review (0.2); telephone conference with T. Surgent, H. Winograd, Geoff re: document review (0.2); telephone conference with G. Demo re: litigation matters (0.1); telephone conference with J. Pomerantz re: litigation matters (0.2); telephone conference with J. Seery re: litigation matters (0.2);	3.50	1245.00	\$4,357.50
05/04/2021	JAM	BL	Review revise draft motion to enforce mandatory reference of DAF action (1.7); e-mail to J. Pomerantz, R. Feinstein, G. Demo re: revised version of draft motion to enforce mandatory reference of DAF action (0.1).	1.80	1245.00	\$2,241.00
05/04/2021	JAM	BL	Review draft opposition to withdraw the reference (NexPoint) (0.4).	0.40	1245.00	\$498.00
05/04/2021	JAM	BL	Telephone conference with J. Pomerantz, R.	1.40	1245.00	\$1,743.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Feinstein, G. Demo re: UBS discovery (0.6); telephone conference with G. Demo, T. Surgent, Ashby re: background to UBS litigation (0.8).			
05/04/2021	LSC	BL	Preparation of materials in connection with upcoming contempt hearing re Dondero.	0.70	460.00	\$322.00
05/04/2021	LSC	BL	Prepare additional document productions to UBS for G. Demo (including production to Latham) (2.7); research and review of potentially responsive documents in connection with the same (3.3).	6.00	460.00	\$2,760.00
05/04/2021	GVD	BL	Conference with J. Morris re bankruptcy issues	0.10	950.00	\$95.00
05/04/2021	GVD	BL	Conference with J. Elkin re response to motion to reconsideration	0.50	950.00	\$475.00
05/04/2021	GVD	BL	Review revisions to response to motion to enforce the reference	0.70	950.00	\$665.00
05/04/2021	GVD	BL	Review response to withdrawal of reference motion	0.50	950.00	\$475.00
05/04/2021	GVD	BL	Review additional documents	0.20	950.00	\$190.00
05/04/2021	GVD	BL	Conference with J. Seery re status of additional document discovery	0.30	950.00	\$285.00
05/04/2021	GVD	BL	Multiple conferences with DSI re evidence preservation issues	0.50	950.00	\$475.00
05/04/2021	GVD	BL	Conference with J. Morris, D. Ashby, and T. Surgent re discovery issues	0.80	950.00	\$760.00
05/04/2021	GVD	BL	Compile and circulate information re UBS document requests	0.80	950.00	\$760.00
05/04/2021	GVD	BL	Correspondence with group re additional discovery issues and evidence	0.20	950.00	\$190.00
05/04/2021	JE	BL	Call with Mr. Demo (.3); research various issues for objection to motion for reconsideration (4.7); review response to request to amend complaint in district court and draft motion to enforce reference (1.3); call with Ms. McComas regarding appellate issues (.3); call with Mr. Pomerantz regarding appellate issues and objection to motion for reconsideration (.4); review 5th circuit direct appeal certification (.2).	7.20	1195.00	\$8,604.00
05/04/2021	HRW	BL	Edit and review opposition to Dondero motion to stay trial for injunctive relief for filing.	1.50	695.00	\$1,042.50
05/04/2021	HRW	BL	Review Dondero proposed FFCC in injunction	0.50	695.00	\$347.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			proceeding.			
05/04/2021	HRW	BL	Call with DSI regarding NPA document production for demand note proceeding.	0.50	695.00	\$347.50
05/04/2021	HRW	BL	Call with R. Half and J. Morris regarding NPA document production in demand note litigation.	0.20	695.00	\$139.00
05/04/2021	HRW	BL	Prepare for call with R. Half and J. Morris regarding NPA document production in demand note litigation.	1.20	695.00	\$834.00
05/04/2021	HRW	BL	Review J. Seery comments to NPA R&O's in demand in demand note litigation.	0.30	695.00	\$208.50
05/05/2021	IDK	BL	E-mails with J Pomerantz, J Morris re Fund/Advisors' settlement offer re adversary and how to respond, including review of offer (.3); Attend conference call with J Pomerantz, others on settlement offer from Funds/Advisors on adversary and how to respond (1.0).	1.30	1325.00	\$1,722.50
05/05/2021	IDK	BL	E-mails with J Pomerantz re his draft response to DAF counsel on extension of time, including review of same (.3).	0.30	1325.00	\$397.50
05/05/2021	JJK	BL	Research/finalize objection to Dondero motion to withdraw reference.	3.70	995.00	\$3,681.50
05/05/2021	JNP	BL	Review and comment on proposed settlement offer from Advisors and Funds.	0.10	1295.00	\$129.50
05/05/2021	JNP	BL	Conference with Ira D. Kharasch, Gregory V. Demo and John A. Morris regarding potential resolution of Advisor Fund adversary proceeding.	1.00	1295.00	\$1,295.00
05/05/2021	JNP	BL	Review revised motion to enforce reference.	0.20	1295.00	\$259.00
05/05/2021	JNP	BL	Conference with Robert J. Feinstein regarding motion to enforce reference.	0.20	1295.00	\$259.00
05/05/2021	JNP	BL	Draft email to M. Sbiati regarding extension of time and internal emails regarding same.	0.30	1295.00	\$388.50
05/05/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding motion to enforce reference and related issues .	0.40	1295.00	\$518.00
05/05/2021	JNP	BL	Conference with Gregory V. Demo, Robert J. Feinstein and John A. Morris regarding additional information to provide to UBS.	0.40	1295.00	\$518.00
05/05/2021	JNP	BL	Conference with King and Spalding and PSZJ	0.40	1295.00	\$518.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding DAF lawsuit status.			
05/05/2021	JNP	BL	Review summary of litigation and provide comments.	0.20	1295.00	\$259.00
05/05/2021	RJF	BL	Review and revise motion to enforce reference.	1.00	1395.00	\$1,395.00
05/05/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding draft.	0.20	1395.00	\$279.00
05/05/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Gregory V. Demo and John A. Morris regarding complaint.	0.40	1395.00	\$558.00
05/05/2021	RJF	BL	Call with CLO Holdco's attorney regarding case status.	0.40	1395.00	\$558.00
05/05/2021	RJF	BL	Research response date, related emails, civil action coversheet.	0.40	1395.00	\$558.00
05/05/2021	RJF	BL	Emails regarding upcoming depositions.	0.10	1395.00	\$139.50
05/05/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo and John A. Morris regarding discovery, etc.	0.30	1395.00	\$418.50
05/05/2021	RJF	BL	Call with Magaliff regarding UBS 9019 motion.	0.30	1395.00	\$418.50
05/05/2021	RJF	BL	Call with Latham, Sargent's counsel regarding interview.	0.50	1395.00	\$697.50
05/05/2021	JMF	BL	Review findings of fact re contempt motion.	0.70	1050.00	\$735.00
05/05/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.3); analyze issues for Dondero permanent injunction proceeding (0.8); review litigation calendar for upcoming deadlines (0.2); e-mails with J. Pomerantz, G. Demo, H. Winograd, L. Canty re: litigation calendar (0.1).	1.40	1245.00	\$1,743.00
05/05/2021	JAM	BL	Telephone conference with J. Pomerantz, R. Feinstein, G. Demo re: strategic issues concerning DAF litigation (0.4); telephone conference with J. Pomerantz, G. Demo, M. Maloney re: DAF litigation issues including service of process and timing (0.4); research re: Rule 11 motion (0.2).	1.00	1245.00	\$1,245.00
05/05/2021	JAM	BL	E-mails with B. Assink re: Dondero document production (notes litigation (0.2); review Dondero document production (0.1).	0.30	1245.00	\$373.50
05/05/2021	JAM	BL	Telephone conference with J. Pomerantz, R. Feinstein, G. Demo re: strategic issues relating to UBS litigation (0.4); review documents produced to	0.70	1245.00	\$871.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS (0.3).			
05/05/2021	LSC	BL	Review pleadings, notices, and related documents and analyze status of various adversary proceedings, litigation, and appeals, and create "task list" for J. Morris (2.4); reconcile dates in same with internal calendaring department (.9).	3.30	460.00	\$1,518.00
05/05/2021	LSC	BL	Prepare additional document production to UBS for G. Demo.	2.10	460.00	\$966.00
05/05/2021	GVD	BL	Conference with PSZJ team re NPA/HCMFA preliminary injunction	1.10	950.00	\$1,045.00
05/05/2021	GVD	BL	Draft discovery questions re NPA/HCMFA injunction	0.20	950.00	\$190.00
05/05/2021	GVD	BL	Further revise and circulate motion to enforce reference	2.00	950.00	\$1,900.00
05/05/2021	GVD	BL	Conference with PSZJ and K&S re status of DAF/CLOH litigation	0.40	950.00	\$380.00
05/05/2021	GVD	BL	Conference with PSZJ team re revisions to motion to enforce reference	0.40	950.00	\$380.00
05/05/2021	GVD	BL	Attend C. Chism deposition	2.10	950.00	\$1,995.00
05/05/2021	GVD	BL	Conference with J. Romey re additional evidentiary discovery	0.30	950.00	\$285.00
05/05/2021	GVD	BL	Conference with Latham, R. Feinstein, and D. Ashby re witness interviews	0.30	950.00	\$285.00
05/05/2021	GVD	BL	Multiple conferences with J. Seery re additional discovery issues	0.10	950.00	\$95.00
05/05/2021	GVD	BL	Conference with PSZJ team re additional discovery requirements	0.40	950.00	\$380.00
05/05/2021	GVD	BL	Conference with K. George re additional discovery and next steps	0.40	950.00	\$380.00
05/05/2021	GVD	BL	Correspondence with counsel to MSCF re governance documents	0.20	950.00	\$190.00
05/05/2021	JE	BL	Work on opposition to motion for reconsideration and research relating to same.	6.40	1195.00	\$7,648.00
05/05/2021	HRW	BL	Prepare interrogatory verification for R&Os to NPA interrogatories in notes litigation (0.2); Review Seery's comments to R&Os to NPA discovery demands in notes litigation (0.1); Review DSI documents for production for NPA discovery	0.50	695.00	\$347.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			demands in notes litigation (0.2).			
05/06/2021	IDK	BL	Brief review of Dondero motion to 5th Cir to stay preliminary injunction proceeding.	0.20	1325.00	\$265.00
05/06/2021	IDK	BL	E-mails with J Pomerantz re his comments to motion to extend time, as well as brief review of revised motion.	0.20	1325.00	\$265.00
05/06/2021	IDK	BL	Review of updated opposition to Dondero motion to withdraw reference (.3); E-mails with J Kim re same and further issues on mandatory withdrawal of reference and related memo on same (.3); Telephone conference with J Pomerantz re same (.1); E-mails with J Kim re status and ok to file (.1).	0.80	1325.00	\$1,060.00
05/06/2021	IDK	BL	E-mails with J Kim re mistake made in filed opposition today to Dondero motion to withdraw ref, and how to fix, including feedback of J Pomerantz re same.	0.40	1325.00	\$530.00
05/06/2021	JJK	BL	Emails Kharasch on withdrawal reference objections, and revise same and prepare supplement for filing.	4.20	995.00	\$4,179.00
05/06/2021	JNP	BL	Meeting with M. Clemente, M. Kirschner, Teneo, J. Seery, John A. Morris, Gregory V. Demo and others regarding background and pending litigation.	3.40	1295.00	\$4,403.00
05/06/2021	JNP	BL	Conference with J. Seery regarding call with M. Kirschner, Teneo and others.	0.20	1295.00	\$259.00
05/06/2021	JNP	BL	Conference with John A. Morris regarding contempt order.	0.10	1295.00	\$129.50
05/06/2021	JNP	BL	Conference with John A. Morris after call with M. Kirschner and Teneo.	0.10	1295.00	\$129.50
05/06/2021	JNP	BL	Conference with J. Dubel regarding results of meeting with Teneo, M. Kirschner and others.	0.30	1295.00	\$388.50
05/06/2021	JNP	BL	Review Wick Phillips opposition to disqualification motion and exhibits.	0.30	1295.00	\$388.50
05/06/2021	JNP	BL	Review latest version of motion to enforce reference and conference with Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
05/06/2021	JNP	BL	Conference with J Seery regarding upcoming interview of T. Surgeant.	0.10	1295.00	\$129.50
05/06/2021	RJF	BL	Review and comment on draft motion to extend.	0.10	1395.00	\$139.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/06/2021	RJF	BL	Attend Raver deposition.	4.00	1395.00	\$5,580.00
05/06/2021	JMF	BL	Research re bankruptcy rule 2015.	4.30	1050.00	\$4,515.00
05/06/2021	JMF	BL	Review motion to enforce reference (.8); emails re filing/finalization of same.	0.80	1050.00	\$840.00
05/06/2021	JMF	BL	Review Wick Phillips brief and authorities re disqualification motion.	0.40	1050.00	\$420.00
05/06/2021	SLL	BL	Pull cases and index for Jonathan Kim.	1.80	395.00	\$711.00
05/06/2021	JAM	BL	E-mails with B. Assink, J. Pomerantz, G. Demo, H. Winograd re: Dondero Fifth Circuit motion for stay of permanent injunction proceeding (0.1); review Dondero Fifth Circuit motion for stay of permanent injunction proceeding (0.4); e-mails with D. Draper re: Dugaboy documents (0.1); review Notice of Cancellation of hearing (0.1); review Notice of Adjournment of Advisors' hearing (0.1); prepare for Dondero permanent injunction proceeding (0.9); review litigation deck for WebEx meeting with M. Kirschner (0.3); WebEx meeting with J. Seery, M. Kirschner, PSZJ, DSI, Sidley re: overview of Highland asset base, litigation, history (2.5); prepare signature page concerning Common Interest Agreement (0.2); e-mails with J. Seery re: Common Interest Agreement (0.2).	4.90	1245.00	\$6,100.50
05/06/2021	JAM	BL	Draft motion for extension of time to file responsive pleading in DAF Action (1.4); draft proposed Order in connection with motion for extension of time to file responsive pleading in DAF Action (0.2); communications with J. Pomerantz, Z. Annable re: motion for extension of time to file responsive pleading in DAF Action and related matters (0.3); revisions to motion and draft Order for extension of time to file responsive pleading in DAF Action (0.2).	2.10	1245.00	\$2,614.50
05/06/2021	LSC	BL	Research document productions with respect to certain Defendants and transmit findings to G. Demo.	1.50	460.00	\$690.00
05/06/2021	LSC	BL	Research document productions for documents in connection with Raver deposition for G. Demo.	0.60	460.00	\$276.00
05/06/2021	GVD	BL	Attend conference with litigation trustee	3.50	950.00	\$3,325.00
05/06/2021	GVD	BL	Correspondence re common interest agreement	0.10	950.00	\$95.00
05/06/2021	GVD	BL	Conference with H. Winograd re litigation	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			presentation and review same			
05/06/2021	GVD	BL	Conference with J. Morris re litigation issues	0.10	950.00	\$95.00
05/06/2021	GVD	BL	Revise motion to enforce the reference re comments from J. Pomerantz	1.10	950.00	\$1,045.00
05/06/2021	GVD	BL	Multiple conferences with J. Elkin re motion for reconsideration	0.30	950.00	\$285.00
05/06/2021	GVD	BL	Attend S. Raver deposition (partial)	1.70	950.00	\$1,615.00
05/06/2021	JE	BL	Work on opposition to motion for reconsideration and research relating to same (6.7); calls with Mr. Demo regarding same (.4).	7.10	1195.00	\$8,484.50
05/06/2021	HRW	BL	Research re: meaning of "related to" on civil cover sheet for DAF/CLO Holdco litigation (1.2).	1.20	695.00	\$834.00
05/06/2021	HRW	BL	Communicate with R. Half re: NPA production in demand note proceeding (0.9); Call with L. Canty re: NPA production in notes litigation (0.1); Review critical dates re: Dondero stay motion and motion to withdraw reference in notes litigation (0.2); Prepare search terms for NPA production in notes litigation (0.3).	1.50	695.00	\$1,042.50
05/07/2021	IDK	BL	Review of draft addendum to prior filed opposition to Dondero motion to withdraw ref and consider changes (.2); E-mails with J Kim and J Pomerantz re same, as well as feedback of local counsel (.3).	0.50	1325.00	\$662.50
05/07/2021	JJK	BL	Two conf. calls (2x 0.3) with Pomerantz, Kharasch, Demo on reference withdrawal oppositions.	0.60	995.00	\$597.00
05/07/2021	JNP	BL	Conference with John A. Morris regarding Wick Phillips disqualification.	0.10	1295.00	\$129.50
05/07/2021	JNP	BL	Email to and from party inquiring regarding need for litigation funding.	0.10	1295.00	\$129.50
05/07/2021	JNP	BL	Conference with John A. Morris regarding hearing on Dondero motion for stay.	0.10	1295.00	\$129.50
05/07/2021	JNP	BL	Conference with John A. Morris and J. Seery regarding Dondero motion for stay and related litigation issues.	0.50	1295.00	\$647.50
05/07/2021	JNP	BL	Review emails regarding Dugaboy documents.	0.10	1295.00	\$129.50
05/07/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and Robert J. Feinstein regarding strategy regarding responsive pleadings.	0.80	1295.00	\$1,036.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2021	JNP	BL	Conference with John A. Morris regarding pending matters in DAF litigation (2x).	0.50	1295.00	\$647.50
05/07/2021	JNP	BL	Review further filing regarding opposition to motion to withdraw reference.	0.10	1295.00	\$129.50
05/07/2021	JNP	BL	Review letter to Bonds Ellis regarding resignations.	0.10	1295.00	\$129.50
05/07/2021	RJF	BL	Review revised motion to enforce.	0.30	1395.00	\$418.50
05/07/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Gregory V. Demo, John A. Morris regarding motion to dismiss, etc.	0.80	1395.00	\$1,116.00
05/07/2021	RJF	BL	Review draft response to Dondero resignation letter.	0.10	1395.00	\$139.50
05/07/2021	RJF	BL	Attend Surgent interview by UBS attorneys.	2.00	1395.00	\$2,790.00
05/07/2021	JMF	BL	Review 2015 DE pleadings.	2.10	1050.00	\$2,205.00
05/07/2021	JMF	BL	Review litigation issues re pending pleadings and matters re 5/10 hearing.	0.30	1050.00	\$315.00
05/07/2021	JMF	BL	Review removal motion.	0.30	1050.00	\$315.00
05/07/2021	LAF	BL	Legal research re: Rule 2015.3 requirements.	1.00	475.00	\$475.00
05/07/2021	SLL	BL	Pull cases and index for Jonathan Kim.	1.50	395.00	\$592.50
05/07/2021	JAM	BL	Draft document request for Funds in connection with permanent injunction proceeding (1.0); telephone conference with G. Demo re: permanent injunction proceeding against Funds and Advisors (0.2); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery requests for permanent injunction proceeding against Funds and Advisors (0.1); draft document request for Advisors in connection with permanent injunction proceeding (0.6); e-mail to L. Hogewood, D. Rukavina, J. Pomerantz, G. Demo, H. Winograd re: discovery in connection with permanent injunction proceeding (0.1); review/revise letter to C. Taylor re: Dondero resignation (0.1); telephone conference with H. Winograd re: status of litigation projects, adversary proceedings (0.9); telephone conference with J. Pomerantz re: litigation matters (0.3); telephone conference with J. Bonds re: discovery (0.1); e-mails to J. Bonds re: discovery (0.1); e-mails with J. Seery, J. Pomerantz re: Dugaboy financials (0.1); review/revise document requests for Advisors' injunction proceeding (0.5); e-mails with D. Rukavina, L. Hogewood, J. Pomerantz, G. Demo, H.	5.60	1245.00	\$6,972.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Winograd re: discovery relating to Advisors' injunction proceeding (0.1); telephone conference with J. Pomerantz re: litigation matters (0.2); review issues concerning Wick Phillips DQ motion (0.3); review status of outstanding litigation matters (0.9).			
05/07/2021	JAM	BL	E-mails with Z. Annable re: timing of opposition to Dondero motion for stay (Fifth Circuit) (0.2); draft notice of filing of Dondero's stay motion (Fifth Circuit) (not filed) (0.3); e-mail to J. Pomerantz re: draft notice of filing of Dondero's stay motion (Fifth Circuit) (0.1);	0.60	1245.00	\$747.00
05/07/2021	JAM	BL	Telephone conference with J. Pomerantz, R. Feinstein, G. Demo re: strategic issues concerning DAF Action, including responding to complaint and timing of related motions (0.8).	0.80	1245.00	\$996.00
05/07/2021	JAM	BL	Telephone conference with J. Pomerantz, R. Feinstein, G. Demo re: status of UBS litigation, discovery (0.2).	0.20	1245.00	\$249.00
05/07/2021	LSC	BL	Assist with preparation and finalization of responses to discovery requests.	0.60	460.00	\$276.00
05/07/2021	LSC	BL	Research and review potential production documents (1.2); begin preparation of additional document production to UBS (1.1).	2.30	460.00	\$1,058.00
05/07/2021	GVD	BL	Review and revise document requests for injunction against funds/advisors	0.50	950.00	\$475.00
05/07/2021	GVD	BL	Conference with J. Morris re resolution of fund/advisor litigation	0.20	950.00	\$190.00
05/07/2021	GVD	BL	Conference with PSZJ team re planning for DAF action response	0.80	950.00	\$760.00
05/07/2021	GVD	BL	Further revise and circulate motion to enforce the reference	0.70	950.00	\$665.00
05/07/2021	GVD	BL	Attend interview of T. Surgent	2.50	950.00	\$2,375.00
05/07/2021	GVD	BL	Conference with PSZJ group re status of UBS interviews/depositions	0.20	950.00	\$190.00
05/07/2021	GVD	BL	Draft response to J. Dondero re resignation as HFP director	0.30	950.00	\$285.00
05/07/2021	JE	BL	Review all cases cited by movants and finalize draft opposition to motion to modify July 16 order (12.5); collect data on appellate specialists and correspondence with Mr. Pomerantz regarding same	13.00	1195.00	\$15,535.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(.5).			
05/07/2021	HRW	BL	Review discovery deadlines (0.8); Call with J. Morris re: discovery deadlines (0.9).	1.70	695.00	\$1,181.50
05/07/2021	HRW	BL	Review discovery requests in notes litigation (2.0); Edit R&O's for NPA discovery requests (0.3).	2.30	695.00	\$1,598.50
05/08/2021	RJF	BL	Review and revise motion to enforce.	0.80	1395.00	\$1,116.00
05/08/2021	JAM	BL	Telephone conference with R. Nelms re: status of litigation (0.4); work on opposition to Dondero motion to stay permanent injunction hearing (0.5).	0.90	1245.00	\$1,120.50
05/08/2021	JAM	BL	Review/revise draft Objection to DAF/CLOH motion to modify July Order (2.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, J. Elkin re revised draft Objection to DAF/CLOH motion to modify July Order (0.1).	2.30	1245.00	\$2,863.50
05/08/2021	JAM	BL	Review/revise document requests, interrogatories, and requests for admission relating to HCMS notes litigation (1.1); e-mails with J. Pomerantz, H. Winograd re: revisions to discovery requests for HCMS notes litigation (0.2).	1.30	1245.00	\$1,618.50
05/08/2021	GVD	BL	Review and revise response to motion for reconsideration	1.30	950.00	\$1,235.00
05/08/2021	GVD	BL	Draft appendix for motion to enforce the reference	1.30	950.00	\$1,235.00
05/08/2021	GVD	BL	Review R. Feinstein changes to motion to enforce the reference	0.50	950.00	\$475.00
05/08/2021	GVD	BL	Correspondence with Latham re discovery issues	0.20	950.00	\$190.00
05/08/2021	JE	BL	Review and revise opposition to motion to modify July 16 Order (2.1); review revisions from Mr. Morris and correspondence regarding same (.5); correspondence with Mr. Demo regarding opposition and related motion for enforcement of the reference (.3); review motion to enforce reference and comment on same to Mr. Demo (1.1); review additional comments on opposition from Mr. Demo and revise same (.6).	4.60	1195.00	\$5,497.00
05/08/2021	HRW	BL	Draft discovery demands for notes litigation (3.5); Review discovery requests to Debtor in notes litigation (1.2).	4.70	695.00	\$3,266.50
05/09/2021	JNP	BL	Further revisions to motion to enforce reference.	0.50	1295.00	\$647.50
05/09/2021	RJF	BL	Review revised version of motion to enforce	0.40	1395.00	\$558.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			reference, Jeffrey N. Pomerantz comments to same.			
05/09/2021	JAM	BL	Continued work on objection to Dondero's motion for a stay (Fifth Circuit) of injunction proceeding (7.2); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft objection to Dondero's motion for a stay (Fifth Circuit) of injunction proceeding (0.2).	7.40	1245.00	\$9,213.00
05/09/2021	GVD	BL	Review Fifth Circuit brief re emergency motion to stay contempt hearing	0.50	950.00	\$475.00
05/09/2021	GVD	BL	Revise and circulate amended motion to enforce reference re comments from R. Feinstein	0.60	950.00	\$570.00
05/09/2021	HRW	BL	Draft objection to Dondero motion to stay injunction proceeding to Fifth Circuit (3.5).	3.50	695.00	\$2,432.50
05/09/2021	HRW	BL	Review discovery requests to Debtor in notes litigation (2.5); Prepare search terms for document production in notes litigation (1.0).	3.50	695.00	\$2,432.50
05/10/2021	IDK	BL	E-mail J Pomerantz re result of today's hearing as well as article summarizing same (.2); Telephone conference with J Pomerantz re update on hearing today and Dondero deposition (.2).	0.40	1325.00	\$530.00
05/10/2021	IDK	BL	E-mails with J Pomerantz re latest draft of objection to DAF motion to reconsider order on CEO retention, and correspondence re open issues on same, including brief review of motion and draft objection.	0.70	1325.00	\$927.50
05/10/2021	JNP	BL	Participate in hearing on motion to continue injunction hearing.	2.00	1295.00	\$2,590.00
05/10/2021	JNP	BL	Conference with Ira D. Kharasch regarding hearing on motion to continue.	0.20	1295.00	\$259.00
05/10/2021	JNP	BL	Review and revise opposition to motion for reconsideration of July 16 order.	4.00	1295.00	\$5,180.00
05/10/2021	JNP	BL	Emails to and from J. Elkin regarding opposition to motion for reconsideration and start to review.	0.50	1295.00	\$647.50
05/10/2021	JNP	BL	Participate in Dondero deposition (not for all).	5.00	1295.00	\$6,475.00
05/10/2021	RJF	BL	Begin work on motion to dismiss.	1.00	1395.00	\$1,395.00
05/10/2021	RJF	BL	Review updated motion to enforce reference.	0.30	1395.00	\$418.50
05/10/2021	RJF	BL	Attend Dondero deposition.	7.80	1395.00	\$10,881.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2021	RJF	BL	Conferences with Jeffrey N. Pomerantz, Gregory V. Demo and John A. Morris regarding Dondero deposition, court hearing.	1.00	1395.00	\$1,395.00
05/10/2021	RJF	BL	Review deposition notices.	0.20	1395.00	\$279.00
05/10/2021	JMF	BL	Review litigation chart re pending and upcoming events.	0.30	1050.00	\$315.00
05/10/2021	JMF	BL	Review decisions re 2015 requirements and waiver.	2.10	1050.00	\$2,205.00
05/10/2021	JMF	BL	Review motions for leave to amend answer re HCRE and HCMS.	0.40	1050.00	\$420.00
05/10/2021	LAF	BL	Legal research re: Rule 2015.3 report & extension of time.	0.80	475.00	\$380.00
05/10/2021	JAM	BL	Review/revise Objection to Dondero Motion for Stay (Fifth Circuit) (2.1); e-mails with J. Seery, J. Pomerantz, G. Demo, H. Winograd, Z. Annable, I. Soto re: Objection to Dondero Motion for Stay (Fifth Circuit) (0.2); e-mails with Latham, J. Pomerantz, G. Demo, R. Feinstein re: scheduling order (0.1); prepare for Docket Call and oral argument on motion for stay (0.6); court conference re: Docket Call and oral argument on motion for stay (1.8); telephone conference with J. Pomerantz re: court hearing (0.1); telephone conference with H. Winograd re: court hearing, Wick Phillips (0.2); review e-mails re: various litigation matters (0.3).	5.40	1245.00	\$6,723.00
05/10/2021	JAM	BL	E-mail to J. Rudd, L. Drawhorn re: discovery in HCMS notes litigation (0.1); review motions to amend Answers (0.3).	0.40	1245.00	\$498.00
05/10/2021	JAM	BL	Dondero deposition (partial) (3.3).	3.30	1245.00	\$4,108.50
05/10/2021	LSC	BL	Assist with preparation and finalization of responses to discovery requests.	0.80	460.00	\$368.00
05/10/2021	LSC	BL	Continued research and retrieval of documents and preparation of additional document production to UBS.	2.90	460.00	\$1,334.00
05/10/2021	LSC	BL	Research and review potential production documents per the inquiry of opposing counsel and correspondence regarding findings.	2.10	460.00	\$966.00
05/10/2021	GVD	BL	Attend docket call re permanent injunction	1.90	950.00	\$1,805.00
05/10/2021	GVD	BL	Review and revise motion to enforce reference re changes from J. Pomerantz	1.00	950.00	\$950.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2021	GVD	BL	Revise and circulate letter re indemnification re DAF litigation	0.40	950.00	\$380.00
05/10/2021	GVD	BL	Attend deposition of J. Dondero	6.00	950.00	\$5,700.00
05/10/2021	JE	BL	Miscellaneous correspondence with Mr. Pomerantz regarding issues relating to motion to modify July 16 Order (.4); research R. 60 and additional jurisdictional issues (2.7); review and revise opposition to motion to modify (3.2); review revised motion to enforce reference and comments to Mr. Demo on same (1.2).	7.50	1195.00	\$8,962.50
05/10/2021	HRW	BL	Hearing on Dondero motion to stay injunction trial (1.6).	1.60	695.00	\$1,112.00
05/10/2021	HRW	BL	Draft and review discovery search criteria for NPA production in demand note proceeding (3.6); Draft responses and objections to Dondero discovery demands in notes litigation (0.8); Draft and prepare discovery demands in HCMS notes litigation (0.6).	5.00	695.00	\$3,475.00
05/11/2021	IDK	BL	Telephone conference with J Morris re document production by company issues and how to address logistics on same and staffing re same, and consider (.2).	0.20	1325.00	\$265.00
05/11/2021	IDK	BL	Review and consider revised objection to motion of DAF to modify prior order and consider changes needed (.4); Prepare memo to J Pomerantz with my comments to same (.4); E-mails and telephone conference with J Pomerantz re his feedback re same and consider for redraft (.3).	1.10	1325.00	\$1,457.50
05/11/2021	JNP	BL	Conference with Joshua M. Fried regarding 2015.3 motion.	0.30	1295.00	\$388.50
05/11/2021	JNP	BL	Conference with John A. Morris regarding pending advisors/funds adversary proceeding and strategy.	0.40	1295.00	\$518.00
05/11/2021	JNP	BL	Consider issues regarding potential advisors/ funds settlement structure.	0.20	1295.00	\$259.00
05/11/2021	JNP	BL	Conference with M. Kirschner regarding pending litigation and related issues.	0.40	1295.00	\$518.00
05/11/2021	JNP	BL	Emails regarding hearing dates.	0.10	1295.00	\$129.50
05/11/2021	JNP	BL	Conference with M. Clemente regarding pending litigation and related issues.	0.30	1295.00	\$388.50
05/11/2021	JNP	BL	Conference with John A. Morris regarding	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			discovery.			
05/11/2021	JNP	BL	Participate in PSZJ litigation call.	0.80	1295.00	\$1,036.00
05/11/2021	JNP	BL	Review revised opposition to motion to modify order.	0.20	1295.00	\$259.00
05/11/2021	JNP	BL	Conference with P. Montgomery, M. Clemente and John A. Morris regarding discovery.	0.40	1295.00	\$518.00
05/11/2021	RJF	BL	Attend litigation call (partial).	0.50	1395.00	\$697.50
05/11/2021	RJF	BL	Call with Hayley R. Winograd regarding motion to dismiss.	0.30	1395.00	\$418.50
05/11/2021	JMF	BL	Telephone call with J. Morris, H. Wingrad, G. Demo, J.N. Pomerantz re litigation matters.	0.80	1050.00	\$840.00
05/11/2021	JMF	BL	Review TX and other decisions re 2015 reporting (2.5); telephone call with J.N. Pomerantz re same (.3).	2.80	1050.00	\$2,940.00
05/11/2021	JMF	BL	Emails re removal motion and hearing issues.	0.10	1050.00	\$105.00
05/11/2021	LAF	BL	Legal research re: 2015.3 report.	1.00	475.00	\$475.00
05/11/2021	JAM	BL	E-mail to court reporter re: Seery deposition (0.1); draft notice of hearing for Dondero permanent injunction (0.2); e-mails to Z. Annable, J. Pomerantz, G. Demo, H. Winograd re: notices of deposition and hearing (0.2); review e-mails re: document production (0.2); telephone conference with J. Dondero re: litigation matters (0.4); telephone conference with G. Demo re: litigation matters (0.2); telephone conference with J. Pomerantz re: litigation matters (0.4); e-mail to J. Wilson, J. Bonds, B. Assink, J. Pomerantz, G. Demo, H. Winograd re: witnesses and objections to exhibits in connection with permanent injunction hearing (0.1); review amended discovery responses to Advisors (0.1); e-mail to J. Seery re: amended discovery responses to Advisors (0.1); telephone conference with J. Pomerantz, R. Feinstein, G. Demo, H. Winograd, J. Fried re: litigation update (0.8); telephone conference with T. Frohne re: document review (0.1); e-mail to J. Seery re: relief sought in permanent injunction proceeding (0.3); e-mail to J. Wilson, J. Bonds, J. Pomerantz, G. Demo, H. Winograd re: relief sought in permanent injunction proceeding (0.4); telephone conference with I. Kharasch re: e-discovery (0.1); telephone conference with J. Pomerantz, M. Clemente, P.	4.00	1245.00	\$4,980.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Montgomery re: litigation planning (0.3).			
05/11/2021	JAM	BL	E-mails with B. Assink re: discovery on Dondero notes litigation (0.3); telephone conference with J. Seery, D. Klos re: Dondero notes litigation (0.4); e-mail to B. Assink, J. Bonds, J. Pomerantz, G. Demo, H. Winograd re: depositions (0.4).	1.10	1245.00	\$1,369.50
05/11/2021	LSC	BL	Assist with preparation of responses and objections to discovery requests in NexPoint notes litigation.	0.60	460.00	\$276.00
05/11/2021	GVD	BL	Review transcript from May 10 hearing	0.20	950.00	\$190.00
05/11/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.20	950.00	\$190.00
05/11/2021	GVD	BL	Attend PSZJ litigation call	0.80	950.00	\$760.00
05/11/2021	GVD	BL	Correspondence re motion to reconsider	0.20	950.00	\$190.00
05/11/2021	GVD	BL	Conference with J. Elkin re motion to reconsider	0.20	950.00	\$190.00
05/11/2021	GVD	BL	Conference with counsel to Hunter Mountain re note demand and follow up re same	0.30	950.00	\$285.00
05/11/2021	GVD	BL	Conference with K. George re UBS discovery requests	0.30	950.00	\$285.00
05/11/2021	GVD	BL	Conference with R. Feinstein re UBS discovery requests	0.10	950.00	\$95.00
05/11/2021	JE	BL	Review draft revisions to objection from Mr. Pomerantz and review and revise same accordingly (7.7); call with Mr. Demo regarding reference and contempt pleadings (.2); review contempt pleadings and applicable documents attached to contempt pleadings for fact section (.8).	8.70	1195.00	\$10,396.50
05/11/2021	HRW	BL	PSZJ Outstanding Litigation call (0.8).	0.80	695.00	\$556.00
05/11/2021	HRW	BL	Call with R. Feinstein re: motion to dismiss DAF complaint (0.2); Research re: motion to dismiss DAF complaint (1.0).	1.20	695.00	\$834.00
05/11/2021	HRW	BL	Draft search terms for document production for NPA notes litigation (1.3); Communicate with R. Half re: document production for NPA notes litigation (0.6).	1.90	695.00	\$1,320.50
05/12/2021	IDK	BL	E-mails with J Morris, others on organizing approach to large discovery responses by company.	0.20	1325.00	\$265.00
05/12/2021	IDK	BL	Review and consider revised objection to DAF motion for reconsideration of CEO employment and need for substantial changes (.5); Memo to J Pomerantz, others re my list of	1.30	1325.00	\$1,722.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			changes/modifications to same and need for other changes (.5); E-mails with J Pomerantz re his feedback on same and how to address section 157d (.3).			
05/12/2021	IDK	BL	E-mails with J Pomerantz, others on coordination of call on DAF motion (.1); Attend conference call with internal team on outstanding issues on objection to DAF motion for reconsideration (.5).	0.60	1325.00	\$795.00
05/12/2021	IDK	BL	Review and consider further revised drafts of objection to DAF motion for reconsideration.	0.40	1325.00	\$530.00
05/12/2021	IDK	BL	Review and consider revised motion to enforce reference on DAF litigation.	0.40	1325.00	\$530.00
05/12/2021	JNP	BL	Conference with John A. Morris and J. Seery regarding potential resolution of Advisors/Funds adversary proceeding.	0.70	1295.00	\$906.50
05/12/2021	JNP	BL	Conference with John A. Morris regarding reply regarding Wick Phillips disqualification.	0.30	1295.00	\$388.50
05/12/2021	JNP	BL	Review reply regarding Wick Phillips disqualification and consider issues regarding same.	0.50	1295.00	\$647.50
05/12/2021	JNP	BL	Conference with J. Dubel regarding pending litigation.	0.20	1295.00	\$259.00
05/12/2021	JNP	BL	Emails regarding counsel engagement letters.	0.10	1295.00	\$129.50
05/12/2021	JNP	BL	Continued review of opposition to motion to modify July 16 order.	0.50	1295.00	\$647.50
05/12/2021	JNP	BL	Conference with Ira D. Kharasch, J. Elkin, John A. Morris and Gregory V. Demo regarding opposition to motion to modify July 16 order.	0.50	1295.00	\$647.50
05/12/2021	JNP	BL	Participate in Dondero deposition.	1.80	1295.00	\$2,331.00
05/12/2021	JNP	BL	Conference with Latham, UBS, J. Seery and Gregory V. Demo regarding claims and pending litigation.	1.40	1295.00	\$1,813.00
05/12/2021	JEO	BL	Finish draft of the removal extension motion and forward to PSZJ team	2.00	1050.00	\$2,100.00
05/12/2021	RJF	BL	Attend remainder of Dondero deposition.	1.80	1395.00	\$2,511.00
05/12/2021	JMF	BL	Draft response to 2015 motion.	3.20	1050.00	\$3,360.00
05/12/2021	JMF	BL	Review reply re Wick Phillips opposition.	0.30	1050.00	\$315.00
05/12/2021	JMF	BL	Review objections to UBS 9019 motion.	0.40	1050.00	\$420.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2021	LAF	BL	Legal research re: Rule 2015.3	0.80	475.00	\$380.00
05/12/2021	JAM	BL	Review/revise draft objection to motion to “modify” gatekeeper orders (2.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, J. Elkin re: revisions to draft objection to motion to “modify” gatekeeper orders (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo, J. Elkin re: draft objection to motion to “modify” gatekeeper orders (0.5).	2.70	1245.00	\$3,361.50
05/12/2021	JAM	BL	Dondero deposition (1.7); telephone conference with T. Surgent re: UBS litigation (0.2).	1.90	1245.00	\$2,365.50
05/12/2021	LSC	BL	Assist G. Demo with preparation of appendix in connection with motion to enforce the reference.	0.80	460.00	\$368.00
05/12/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.10	950.00	\$95.00
05/12/2021	GVD	BL	Review and revise response to motion to reconsider	0.60	950.00	\$570.00
05/12/2021	GVD	BL	Draft appendix to motion to enforce the reference	0.60	950.00	\$570.00
05/12/2021	GVD	BL	Conference with PSZJ team re revisions to motion for reconsideration	0.50	950.00	\$475.00
05/12/2021	GVD	BL	Conference with counsel to Hunter Mountain re note demand	0.30	950.00	\$285.00
05/12/2021	GVD	BL	Attend deposition of J. Dondero	1.90	950.00	\$1,805.00
05/12/2021	GVD	BL	Attend B. Fuentes deposition	2.90	950.00	\$2,755.00
05/12/2021	GVD	BL	Attend pre-trial scheduling call with Latham and H. Winograd	0.40	950.00	\$380.00
05/12/2021	JE	BL	Review and revise objection based on additional comments of Mr. Morris and Mr. Demo (1.1); miscellaneous correspondence with Mr. Pomerantz, Mr. Morris, Mr. Demo and Mr. Kharasch regarding various issues raised in motion and response (.8); call with Mr. Pomerantz, Mr. Morris, Mr. Demo and Mr. Kharasch regarding objection to modify July 16 Order (.5); review and revise objection based on call and additional comments of Mr. Kharasch and Mr. Pomerantz (1.2); research 157(d) issues (.8); review and revised objection to add 157(d) arguments (2.3).	6.70	1195.00	\$8,006.50
05/12/2021	HRW	BL	Research for motion to dismiss DAF complaint (3.8).	3.80	695.00	\$2,641.00
05/12/2021	HRW	BL	Gather documents responsive to NPA discovery request in notes litigation (0.4).	0.40	695.00	\$278.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2021	HRW	BL	Prepare for call with Latham re: UBS joint proposed scheduling order in adversary proceeding (0.2); Call with Latham re: UBS joint proposed scheduling order in adversary proceeding (0.3); Communicate with PSZJ re: next steps for UBS joint proposed scheduling order in adversary proceeding (0.2).	0.70	695.00	\$486.50
05/13/2021	IDK	BL	Review of further revised draft of objection to DAF motion for reconsideration and comments of others (.3).	0.30	1325.00	\$397.50
05/13/2021	JNP	BL	Conference with John A. Morris, C. Taylor and J. Wilson regarding injunction hearing.	0.50	1295.00	\$647.50
05/13/2021	JNP	BL	Conference with John A. Morris after call with C. Taylor and J. Wilson regarding injunction hearing.	0.10	1295.00	\$129.50
05/13/2021	RJF	BL	Review updated version of motion to enforce.	0.40	1395.00	\$558.00
05/13/2021	RJF	BL	Emails Hayley R. Winograd regarding motion to dismiss.	0.10	1395.00	\$139.50
05/13/2021	JMF	BL	Draft response to 2015 motion.	2.70	1050.00	\$2,835.00
05/13/2021	JAM	BL	E-mails with J. Wilson, J. Bonds, J. Pomerantz, G. Demo re: permanent injunction hearing and related matters (0.1); telephone conference with D. Ashby re: Surgent and Klos representation (0.1); e-mail to J. Seery, J. Pomerantz, G. Demo re: Surgent and Klos representation (0.1); telephone conference with G. Demo, H. Winograd, DSI re: e-discovery (0.4); telephone conference with J. Pomerantz, J. Wilson, C. Taylor re: settlement of permanent injunction hearing and related matters (0.4); telephone conference with J. Pomerantz re: Dondero and next steps (0.1); draft scheduling order for Wick Phillips DQ motion (0.6); e-mail to J. Pomerantz, G. Demo, H. Winograd re: Wick Phillips draft scheduling order (0.1); review litigation e-mails (0.4).	2.30	1245.00	\$2,863.50
05/13/2021	JAM	BL	E-mail to H. Winograd, G. Demo re: draft scheduling order of UBS litigation (0.4).	0.40	1245.00	\$498.00
05/13/2021	LSC	BL	Preparation of UBS/Dugaboy production.	3.20	460.00	\$1,472.00
05/13/2021	GVD	BL	Attend conference re e-discovery issues (partial)	0.20	950.00	\$190.00
05/13/2021	GVD	BL	Review removal motions	0.20	950.00	\$190.00
05/13/2021	GVD	BL	Review J. Seery revisions to motion to enforce the reference	0.70	950.00	\$665.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/13/2021	GVD	BL	Review and respond to questions on motion to reconsider	0.20	950.00	\$190.00
05/13/2021	JE	BL	Review and revise objection based on additional comments and correspondence with Mr. Morris and Mr. Demo regarding same (2.3); review revised motion to enforce reference (.8).	3.10	1195.00	\$3,704.50
05/13/2021	HRW	BL	Research for motion to dismiss DAF complaint (3.5).	3.50	695.00	\$2,432.50
05/13/2021	HRW	BL	Draft responses and objections to Dondero discovery in demand note litigation (2.0).	2.00	695.00	\$1,390.00
05/13/2021	HRW	BL	Review UBS joint proposed scheduling order in adversary proceeding (0.4); Communicate with Latham re: UBS joint proposed scheduling order in adversary proceeding (0.1).	0.50	695.00	\$347.50
05/14/2021	IDK	BL	Review and consider draft opposition to Dugaboy motion to compel compliance with 2015.	0.20	1325.00	\$265.00
05/14/2021	IDK	BL	Review of further revised objection to DAF motion for reconsideration of CEO retention	0.30	1325.00	\$397.50
05/14/2021	JNP	BL	Conference with John A. Morris regarding discovery regarding contempt motion and related.	0.10	1295.00	\$129.50
05/14/2021	JNP	BL	Review discovery regarding contempt motion and provide comments.	0.20	1295.00	\$259.00
05/14/2021	JNP	BL	Review responses to contempt motion filed by various parties.	0.30	1295.00	\$388.50
05/14/2021	JNP	BL	Review final version of opposition to motion for reconsideration.	0.10	1295.00	\$129.50
05/14/2021	KKY	BL	Draft 5/18/21 agenda	3.60	460.00	\$1,656.00
05/14/2021	JEO	BL	Review draft agenda for 5/18 hearing and circulate to PSZJ team	0.70	1050.00	\$735.00
05/14/2021	JMF	BL	Draft opposition to 2015 motion.	2.20	1050.00	\$2,310.00
05/14/2021	JMF	BL	Review agenda re hearing matters.	0.20	1050.00	\$210.00
05/14/2021	JMF	BL	Review motion to enforce reference.	0.40	1050.00	\$420.00
05/14/2021	JMF	BL	Review replies to re 9019 motion by UBS and Debtor.	0.40	1050.00	\$420.00
05/14/2021	LAF	BL	Legal research re: Rule 2015.3.	0.30	475.00	\$142.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/14/2021	JAM	BL	Telephone conference with G. Demo re: litigation matters (0.2); telephone conference with H. Winograd re: status of litigation projects (0.1); e-mail to J. Rudd, L. Drawhorn, J. Pomerantz, G. Demo, H. Winograd re: proposed Scheduling Order for Wick Phillips DQ litigation (0.1); telephone conference with J. Dubel re: litigation matters (0.4); communications c. w/ B. Sharp re: e-discovery (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1); telephone conference with G. Demo re: litigation matters (0.1).	1.20	1245.00	\$1,494.00
05/14/2021	JAM	BL	Preliminary review of objection to contempt motion (0.4); telephone conference with J. Pomerantz re: objections to contempt motion (0.2).	0.60	1245.00	\$747.00
05/14/2021	JAM	BL	Meet and confer call with M Aigen re: Rule 30(b)(6) topics and depositions (0.3); e-mails with M. Aigen, Bonds Ellis, J. Pomerantz re: discovery (0.2); review/revise draft responses and objections to Dondero's discovery requests (notes litigation) (1.1).	1.60	1245.00	\$1,992.00
05/14/2021	JAM	BL	[UBS AP] Communications with H. Winograd re: proposed scheduling order on UBS adversary proceeding (0.2); review proposed scheduling order on UBS adversary proceeding (0.2).	0.40	1245.00	\$498.00
05/14/2021	JE	BL	Correspondence with Mr. Annable and Mr. Demo regarding filing of objection; review revised motion to enforce reference.	1.20	1195.00	\$1,434.00
05/14/2021	HRW	BL	Research for motion to dismiss DAF complaint (3.0).	3.00	695.00	\$2,085.00
05/14/2021	HRW	BL	Draft responses and objections to Dondero discovery in demand note litigation (2.5).	2.50	695.00	\$1,737.50
05/14/2021	HRW	BL	Communicate with Latham re: UBS joint proposed scheduling order in adversary proceeding (1.0).	1.00	695.00	\$695.00
05/15/2021	JMF	BL	Review motion to quash re UBS discovery.	0.30	1050.00	\$315.00
05/15/2021	JAM	BL	Draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (3.6); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (0.2); telephone conference with J. Dubel re: objections to contempt motion and related matters (0.7); revisions to draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (0.6); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G.	6.30	1245.00	\$7,843.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Demo, H. Winograd re: draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (0.2); draft subpoena for Grant Scott (0.4); telephone conference with J. Seery re: discovery in connection with contempt motion (0.2); telephone conference with G. Demo re: discovery in connection with contempt motion (0.1); e-mails to counsel for Violators re: discovery in connection with contempt motion (0.3).			
05/15/2021	GVD	BL	Conference with J. Morris re discovery requests	0.10	950.00	\$95.00
05/15/2021	GVD	BL	Review draft discovery requests re contempt hearing	0.20	950.00	\$190.00
05/15/2021	GVD	BL	Review responses to order to show cause	0.30	950.00	\$285.00
05/15/2021	HRW	BL	Research for motion to dismiss DAF complaint (2.5).	2.50	695.00	\$1,737.50
05/16/2021	IDK	BL	Review and consider Dondero markup of order of permanent injunction, as well as feedback of others re same (.3); E-mails with J Pomerantz, others re my comments to Dondero markup and other feedback, along with coordination of call on same (.4); Attend conference call with attorneys re same and next steps with CEO (.4); Review of revised order on permanent injunction (.1).	1.20	1325.00	\$1,590.00
05/16/2021	IDK	BL	E-mails with J Pomerantz, J Morris re Dondero entities response to OSC re contempt, including brief review of same	0.30	1325.00	\$397.50
05/16/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding potential resolution of injunction against Dondero.	0.40	1295.00	\$518.00
05/16/2021	JNP	BL	Email to Bonds Ellis regarding potential resolution of injunction against Dondero.	0.10	1295.00	\$129.50
05/16/2021	JNP	BL	Conference with Ira D. Kharasch, Gregory V. Demo and John A. Morris regarding modifications to injunction order proposed by Dondero.	0.40	1295.00	\$518.00
05/16/2021	JNP	BL	Review latest version of Dondero injunction order.	0.10	1295.00	\$129.50
05/16/2021	JNP	BL	Review former employees motion to quash subpoenas.	0.10	1295.00	\$129.50
05/16/2021	RJF	BL	Review former employees' motion to quash.	0.30	1395.00	\$418.50
05/16/2021	JAM	BL	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: permanent injunction against Dondero (0.4); telephone conference with J. Seery	1.60	1245.00	\$1,992.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			re: permanent injunction against Dondero (0.4); review/revise modified permanent injunction (0.3); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: revised permanent injunction (0.1); telephone conference with J. Seery, J. Pomerantz re: modified injunction against Dondero (0.4).			
05/16/2021	JAM	BL	Draft objection to Dondero's motion to compel (4.2); e-mails with H. Winograd re: draft objection to Dondero's motion to compel (0.1).	4.30	1245.00	\$5,353.50
05/16/2021	LSC	BL	Assist G. Demo with preparation of Appendix in Support of Motion for an Order to Enforce the Order of Reference.	1.10	460.00	\$506.00
05/16/2021	LSC	BL	Preparation of Exhibit and Witness List and exhibits in connection with May 21 UBS Hearing.	4.60	460.00	\$2,116.00
05/16/2021	GVD	BL	Review proposed settlement re Dondero permanent injunction	0.20	950.00	\$190.00
05/16/2021	GVD	BL	Conference with PSZJ team re negotiation of Dondero injunction	0.40	950.00	\$380.00
05/16/2021	GVD	BL	Revise and circulate revisions to proposed Dondero injunction re comments from PSZJ group	0.90	950.00	\$855.00
05/16/2021	JE	BL	Review responses of DAF and others to Order to show cause, look at certain cited case law and correspondence with team regarding same.	1.60	1195.00	\$1,912.00
05/16/2021	HRW	BL	Draft motion and related documents for DAF motion for enforcement of order of reference (1.6).	1.60	695.00	\$1,112.00
05/17/2021	IDK	BL	Attend conference call with J Pomerantz, J Morris, others on all numerous litigation matters and status of each (1.0).	1.00	1325.00	\$1,325.00
05/17/2021	IDK	BL	Attend conference call with J Pomerantz, others re DAF opposition to OSC re contempt, contempt powers, damages and reply issues (.6); E-mails with J Morris, others re same DAF opposition and related errant E-mail issue (.2).	0.80	1325.00	\$1,060.00
05/17/2021	IDK	BL	Attend conference call with J Pomerantz, others on DAF and OSC as well as other litigation matters (1.0).	1.00	1325.00	\$1,325.00
05/17/2021	JNP	BL	Conference with J. Wilson (2x) regarding order on injunction hearing and email regarding same.	0.40	1295.00	\$518.00
05/17/2021	JNP	BL	Conference with John A. Morris regarding order on injunction hearing.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2021	JNP	BL	Review report of new litigation action.	0.10	1295.00	\$129.50
05/17/2021	JNP	BL	Review emails regarding summary of retentions and compensation.	0.10	1295.00	\$129.50
05/17/2021	JNP	BL	Conference with PSZJ team regarding pending litigation update.	1.00	1295.00	\$1,295.00
05/17/2021	JNP	BL	Conference with John A. Morris and J. Seery regarding Dondero contempts hearing.	0.50	1295.00	\$647.50
05/17/2021	JNP	BL	Review transcript regarding 2015.3 testimony.	0.10	1295.00	\$129.50
05/17/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding latest proposal from J. Dondero regarding injunction.	0.30	1295.00	\$388.50
05/17/2021	JNP	BL	Emails to and from J. Wilson regarding Dondero injunction language.	0.20	1295.00	\$259.00
05/17/2021	JNP	BL	Conference with PSZJ team regarding contempt reply.	0.60	1295.00	\$777.00
05/17/2021	JNP	BL	Conference with R. Nelms regarding contempt issues.	0.10	1295.00	\$129.50
05/17/2021	JNP	BL	Detailed review of DAF response to contempt motion and draft comments thereto.	1.40	1295.00	\$1,813.00
05/17/2021	JNP	BL	Conference with John A. Morris regarding DAF contempt issues.	0.10	1295.00	\$129.50
05/17/2021	JNP	BL	Conference with J. Dubel regarding DAF litigation and related issues.	0.20	1295.00	\$259.00
05/17/2021	JNP	BL	Conference with PSZJ team regarding DAF response.	0.50	1295.00	\$647.50
05/17/2021	JNP	BL	Conference with R. Nelms and John A. Morris regarding contempt issues.	0.40	1295.00	\$518.00
05/17/2021	JNP	BL	Conference with John A. Morris regarding contempt reply.	0.20	1295.00	\$259.00
05/17/2021	JNP	BL	Emails regarding jurisdiction regarding DAF proceeding.	0.10	1295.00	\$129.50
05/17/2021	JNP	BL	Consider issues regarding pending contempt motion.	0.20	1295.00	\$259.00
05/17/2021	JNP	BL	Conference with DSI, J. Seery, Gregory V. Demo and Robert J. Feinstein regarding HFP transfers.	0.50	1295.00	\$647.50
05/17/2021	KKY	BL	Review and revise 5/18/21 agenda	0.10	460.00	\$46.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2021	JEO	BL	Review comments to 5/18 hearing agenda and coordinate filing and service of same	2.00	1050.00	\$2,100.00
05/17/2021	RJF	BL	Internal update call regarding all litigation matters.	1.00	1395.00	\$1,395.00
05/17/2021	RJF	BL	Review opposition to contempt motion, related emails.	0.80	1395.00	\$1,116.00
05/17/2021	RJF	BL	Internal call regarding contempt motion.	0.50	1395.00	\$697.50
05/17/2021	RJF	BL	Review motion to quash, related emails.	0.50	1395.00	\$697.50
05/17/2021	RJF	BL	Call with DSI, Seery, Gregory V. Demo and Jeffrey N. Pomerantz regarding HFP transfers.	0.50	1395.00	\$697.50
05/17/2021	JMF	BL	Review litigation chart and pending motions (.3); telephone call with J.N. Pomerantz, J. Morris, I. Kharasch, R. Feinstein, G. Demo and H. Winograd re same (1.0).	1.30	1050.00	\$1,365.00
05/17/2021	JMF	BL	Review confirmation and deposition transcripts.	0.40	1050.00	\$420.00
05/17/2021	JAM	BL	Telephone conference with C. Mackle re: e-discovery (0.2); e-mail to C. Mackle, G. Demo, B. Sharp, H. Winograd, L. Canty, J. Vaughn re: e-discovery (0.3); e-mails with G. Demo re: HCLOF litigation and Guernsey (0.1); telephone conference with C. Mackle, H. Winograd, DSI, iDiscovery, T. Surgent re: e-discovery (0.4); telephone conference with J. Pomerantz re: litigation matters (0.3); internal call re: litigation report (J. Pomerantz, G. Demo, J. Fried, H. Winograd) (1.0); telephone conference with J. Seery, J. Pomerantz re: Dondero litigation matters (0.5); telephone conference with J. Pomerantz re: Dondero litigation matters (0.2); telephone conference with J. Seery, J. Pomerantz re: Dondero litigation matters (0.2); review multiple version of revised permanent injunction (0.3).	3.50	1245.00	\$4,357.50
05/17/2021	JAM	BL	E-mails with L. Phillips, M. Sbaiti, others re: discovery (0.3); telephone conference with J. Pomerantz, J. Elkin, G. Demo, I. Kharasch re: legal and factual issues concerning Contempt Motion (0.6); telephone conference with J. Pomerantz, J. Elkin, G. Demo, I. Kharasch, R. Feinstein re: legal and factual issues concerning Contempt Motion (0.7); telephone conference with J. Pomerantz, R. Nelms re: DAF contempt issues (0.4).	2.00	1245.00	\$2,490.00
05/17/2021	JAM	BL	Review/revise objection to Dondero motion to compel (2.0); e-mails with J. Pomerantz, G. Demo, H. Winograd, Z. Annable re: draft objection to	3.10	1245.00	\$3,859.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Dondero motion to compel (0.2); draft JAM declaration in support of Debtor's objection to Dondero motion to compel (0.7); e-mails with G. Demo, H. Winograd, L. Canty, Z. Annable re: exhibits to JAM declaration (0.2).			
05/17/2021	LSC	BL	Participate on call re e-discovery and then follow up call with C. Mackle and H. Winograd.	0.60	460.00	\$276.00
05/17/2021	LSC	BL	Preparation of materials for 5/18 Dondero trial.	2.10	460.00	\$966.00
05/17/2021	LSC	BL	Conduct research in connection with motion to withdraw the reference for G. Demo.	0.60	460.00	\$276.00
05/17/2021	LSC	BL	Assist with preparation of exhibits in connection with Debtor's Objection to Motion to Compel Deposition Testimony of James P. Seery, Jr.	0.40	460.00	\$184.00
05/17/2021	LSC	BL	Continued preparation of Exhibit and Witness List and exhibits in connection with May 21 UBS Hearing, including research in connection with the same (5.3).	5.30	460.00	\$2,438.00
05/17/2021	GVD	BL	Review recently filed Acis litigation	0.20	950.00	\$190.00
05/17/2021	GVD	BL	Review response to motion to compel	0.30	950.00	\$285.00
05/17/2021	GVD	BL	Review correspondence re Reid Collins engagement	0.20	950.00	\$190.00
05/17/2021	GVD	BL	Conference with DSI, J. Seery, and PSZJ re potential new asset movement issues	0.50	950.00	\$475.00
05/17/2021	GVD	BL	Conference with PSZJ re reply to responses to order to show cause	0.70	950.00	\$665.00
05/17/2021	GVD	BL	Review and revise motion and order on order to enforce the reference	1.10	950.00	\$1,045.00
05/17/2021	GVD	BL	Conference (internal) re contempt motion and next steps	0.60	950.00	\$570.00
05/17/2021	GVD	BL	Review contempt motions re research issues	0.30	950.00	\$285.00
05/17/2021	GVD	BL	Prepare for argument on motions to withdraw the reference	0.80	950.00	\$760.00
05/17/2021	GVD	BL	Review motions to quash subpoena and correspondence re same	0.40	950.00	\$380.00
05/17/2021	GVD	BL	Conference with K. George re discovery issues	0.20	950.00	\$190.00
05/17/2021	JE	BL	Call with PSZJ team to discuss show cause reply (.6); second call with PSZJ team to discuss show cause reply (.8); review comments of Mr. Pomerantz	5.00	1195.00	\$5,975.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			and Mr. Feinstein regarding reply (.4); research issues for reply on civil contempt and jurisdiction (3.2).			
05/17/2021	HRW	BL	Review critical dates and deadlines for outstanding litigation (0.7); PSZJ outstanding litigation call (1.0); E-discovery call for outstanding discovery in various litigations (0.5); Call with C. Mackle and L. Canty re: e-discovery (0.2); Review discovery requests in outstanding matters (0.3).	2.70	695.00	\$1,876.50
05/17/2021	HRW	BL	Draft motion to dismiss DAF complaint (4.5).	4.50	695.00	\$3,127.50
05/17/2021	HRW	BL	Oversee discovery searches and production for NPA notes litigation (0.3); Review opposition to Dondero motion to compel in notes litigation (0.2).	0.50	695.00	\$347.50
05/18/2021	IDK	BL	E-mails with J Pomerantz, others on need for call on Fund Advisors (.1); Attend part of conference call with J Pomerantz, J Morris, G Demo re Fund Advisors potential settlement (.3).	0.40	1325.00	\$530.00
05/18/2021	IDK	BL	Review of revised draft of opposition to motion to compel compliance with 2015 (.2); E-mail J Pomerantz re my feedback on same (.1).	0.30	1325.00	\$397.50
05/18/2021	IDK	BL	Attend part of conference call with J Pomerantz, others on contempt motion and opposition thereto and potential response	0.30	1325.00	\$397.50
05/18/2021	JJK	BL	Emails Demo on Stern issues for hearing and consider same.	0.80	995.00	\$796.00
05/18/2021	JNP	BL	Participate in hearing regarding Dondero injunction.	0.70	1295.00	\$906.50
05/18/2021	JNP	BL	Conference with John A. Morris after Dondero injunction hearing (2x).	0.30	1295.00	\$388.50
05/18/2021	JNP	BL	Conference with J. Dubel regarding results of Dondero injunction hearing.	0.20	1295.00	\$259.00
05/18/2021	JNP	BL	Emails regarding call to discuss Funds/Advisor adversary proceeding.	0.10	1295.00	\$129.50
05/18/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and Ira D. Kharasch regarding potential resolution of Advisors and Funds adversary proceeding.	0.20	1295.00	\$259.00
05/18/2021	JNP	BL	Review and revise opposition to Rule 2015.3 motion.	1.00	1295.00	\$1,295.00
05/18/2021	JNP	BL	Conference with PSZJ team regarding DAF contempt reply.	0.70	1295.00	\$906.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2021	JNP	BL	Review motion to withdraw the reference in preparation for hearing.	0.40	1295.00	\$518.00
05/18/2021	JNP	BL	Review reply regarding motion to withdraw reference.	0.10	1295.00	\$129.50
05/18/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo, Judith Elkin, John A. Morris regarding DAF contempt reply.	0.70	1395.00	\$976.50
05/18/2021	RJF	BL	Revise motion to enforce.	1.20	1395.00	\$1,674.00
05/18/2021	RJF	BL	Review Villegas case.	0.20	1395.00	\$279.00
05/18/2021	RJF	BL	Review Elkin contempt research, related emails.	0.30	1395.00	\$418.50
05/18/2021	JMF	BL	Draft memorandum re pending motions and issues (.3); telephone call with J.N. Pomerantz, J. O'Neill, I. Kharasch, G. Demo, J. Morris, H. Winograd re same (1.0).	1.30	1050.00	\$1,365.00
05/18/2021	JMF	BL	Review order re resolution of contempt trial.	0.20	1050.00	\$210.00
05/18/2021	JMF	BL	Review 2015 issues re response to motion.	0.30	1050.00	\$315.00
05/18/2021	JMF	BL	Review response re discovery motion to compel testimony re demand notes.	0.30	1050.00	\$315.00
05/18/2021	JMF	BL	Review reply re motion to withdraw reference.	0.30	1050.00	\$315.00
05/18/2021	JAM	BL	Multiple revisions to draft Consensual Order excerpts (0.9); draft and revise Final Consensual Order (0.9); draft and revise Notice of Filing of Consensual Order (0.5); e-mails with J. Wilson, J. Bonds, B. Assink, J. Pomerantz, G. Demo, H. Winograd, Z. Annable re: multiple version of the Consensual Order excerpts, the Final Consensual Order, and the Notice of Filing (0.4); prepare for hearing (2.8); telephone conference with J. Seery re: settlement/hearing (0.1); telephone conference with L. Canty re: hearing on Dondero injunction (0.1); court hearing on Dondero injunction proceeding (0.7); telephone conference with J. Pomerantz re: injunction hearing and litigation matters (0.2); telephone conference with J. Seery, J. Pomerantz re: injunction proceeding and related matters (0.3); telephone conference with G. Demo re: document production of UBS 9019 motion (0.1); telephone conference with J. Pomerantz re: litigation matters (0.1).	7.10	1245.00	\$8,839.50
05/18/2021	JAM	BL	Telephone conference with J. Elkin re: issues	1.10	1245.00	\$1,369.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			concerning reply brief for Contempt motion (0.4); telephone conference with J. Pomerantz, I. Kharasch, R. Feinstein, J. Elkin, G. Demo re: reply brief on contempt motion (0.7).			
05/18/2021	JAM	BL	E-mails with Dondero's counsel re: depositions and (another) potential motion to compel (0.2); review draft responses and objections to Dondero's first discovery requests (0.3); e-mail to J. Seery, T. Surgent, D. Klos, J. Pomerantz, H. Winograd re: draft responses and objections to Dondero's first discovery requests (0.1); review documents and e-mails with H. Winograd, L. Canty re: document production (0.3).	0.90	1245.00	\$1,120.50
05/18/2021	LSC	BL	Prepare for and assist at Dondero contempt hearing.	0.60	460.00	\$276.00
05/18/2021	LSC	BL	Revise Exhibit and Witness List, prepare additional exhibits in connection with May 21 UBS Hearing, and correspondence regarding the same.	4.90	460.00	\$2,254.00
05/18/2021	LSC	BL	Preparation of additional document production to UBS and correspondence with attorneys regarding the same.	2.70	460.00	\$1,242.00
05/18/2021	GVD	BL	Attend hearing re Dondero injunction	0.70	950.00	\$665.00
05/18/2021	GVD	BL	Conference with PSZJ working group re potential settlement of Advisors litigation	0.40	950.00	\$380.00
05/18/2021	GVD	BL	Conference with PSZJ working group re contempt proceedings	0.70	950.00	\$665.00
05/18/2021	GVD	BL	Prepare for argument re motion to withdraw the reference	4.90	950.00	\$4,655.00
05/18/2021	JE	BL	Call with team regarding show cause reply (.7); research various issues raised in show cause response (5.8); call with Mr. Morris regarding fact section and related research (.4).	6.90	1195.00	\$8,245.50
05/18/2021	HRW	BL	Draft memo of law in support of motion to dismiss DAF complaint (7.0).	7.00	695.00	\$4,865.00
05/18/2021	HRW	BL	Gather general discovery in notes litigations (0.5); Review discovery demands in notes litigation (0.3); Call with J. Morris re: general discovery for notes litigation (0.1); Call with J. Donahue re: general discovery for notes litigation (0.3).	1.20	695.00	\$834.00
05/19/2021	IDK	BL	E-mails with J Fried, others on information needed for opposition to motion to compel on 2015 (.1); Attend conference call with DSI, J Pomerantz, J	0.90	1325.00	\$1,192.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Fried, others on revised draft of opposition to motion to compel on 2015 (.4); E-mails with J Fried, DSI re questions on related issues for same (.2); Review of revised opposition re same and need to send to UCC and Board (.2).			
05/19/2021	IDK	BL	Attend conference call with J Pomerantz, others on presentation of opposition argument to motions to withdraw the reference (1.2)	1.20	1325.00	\$1,590.00
05/19/2021	JNP	BL	Conference with DSI, Ira D. Kharasch, Joshua M. Fried, and James E. O'Neill regarding opposition to 2015.3 motion.	0.40	1295.00	\$518.00
05/19/2021	JNP	BL	Conference with Ira D. Kharasch and Joshua M. Fried regarding professional retention related issues.	0.10	1295.00	\$129.50
05/19/2021	JNP	BL	Conference with Hogewood, D. Rukavina and John A. Morris regarding potential resolution of adversary proceeding.	0.20	1295.00	\$259.00
05/19/2021	JNP	BL	Conference with John A. Morris after call with D. Rukavina and I. Hogewood regarding resolution of funds/advisor adversary proceeding	0.10	1295.00	\$129.50
05/19/2021	JNP	BL	Email to and from I. Hogewood regarding potential settlement and follow-up call with John A. Morris regarding same.	0.20	1295.00	\$259.00
05/19/2021	JNP	BL	Review and revise latest versions of opposition to Rule 2015.3. motion.	0.40	1295.00	\$518.00
05/19/2021	JNP	BL	Review and comment on latest version of motion to enforce reference; Conference with Gregory V. Demo regarding same.	0.40	1295.00	\$518.00
05/19/2021	JNP	BL	Review and revise sections of contempt reply brief.	1.00	1295.00	\$1,295.00
05/19/2021	JNP	BL	Conference with John A. Morris regarding discovery in pending note litigation and other litigation issues.	0.20	1295.00	\$259.00
05/19/2021	JNP	BL	Participate on zoom hearing prep for motions to withdraw the reference with Gregory V. Demo, John A. Morris and Ira D. Kharasch.	1.20	1295.00	\$1,554.00
05/19/2021	KKY	BL	Respond to email from James E. O'Neill re hearing transcripts	0.10	460.00	\$46.00
05/19/2021	VLD	BL	Review docket, court calendar, critical date memo and pleadings and organize and assemble materials for May 21 and 25 hearings.	1.60	395.00	\$632.00
05/19/2021	RJF	BL	Review revised version of motion to enforce the	0.40	1395.00	\$558.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			reference.			
05/19/2021	RJF	BL	Initial review of motion to dismiss.	0.40	1395.00	\$558.00
05/19/2021	RJF	BL	Comment on deposition notices to DAF and CLC.	0.20	1395.00	\$279.00
05/19/2021	RJF	BL	Continued work on motion to dismiss.	0.50	1395.00	\$697.50
05/19/2021	RJF	BL	Research regarding contempt, related emails.	0.40	1395.00	\$558.00
05/19/2021	RJF	BL	Call with UBS counsel regarding factual findings.	0.80	1395.00	\$1,116.00
05/19/2021	JMF	BL	Telephone call with I. Kharasch, J.N. Pomerantz, B. Sharp, J. Romey re 2015 issues (.5); draft opposition to same (3.2).	3.70	1050.00	\$3,885.00
05/19/2021	LAF	BL	Locate Rule 2015.3 form.	0.50	475.00	\$237.50
05/19/2021	JAM	BL	[UBS 9019] E-mails with D. Draper re: exhibits and document production (0.3).	0.30	1245.00	\$373.50
05/19/2021	JAM	BL	Telephone conference with C. Mackle, H. Winograd re: document production (0.4); telephone conference with L. Lambert re: various litigation matters (0.3); telephone conference with J. Pomerantz re: litigation matters (0.2); e-mails with T. Sargent, J. Pomerantz re: potential conflict with Stinson attorneys (0.1); telephone conference with J. Pomerantz, D. Rukavina, L. Hogewood re: potential settlement of Advisors/Funds injunction litigation (0.2); further communications w/ J. Pomerantz, L. Hogewood re: potential settlement of Advisors/Funds injunction litigation (0.2); telephone conference with J. Seery re: litigation matters (0.2); telephone conference with H. Winograd re: litigation update (0.1).	1.70	1245.00	\$2,116.50
05/19/2021	JAM	BL	Prepare notice of deposition for Mark Patrick (0.3); e-mails with Z. Annable, H. Winograd re: Patrick notice of deposition (0.1); prepare Rule 30(b)(6) deposition notice for DAF/CLO Holdco (0.6); e-mails with J. Pomerantz, R. Feinstein, G. Demo, Z. Annable re: Rule 30(b)(6) deposition notice for DAF/CLO Holdco (0.1); work on reply brief for contempt motion (6.8); e-mails with L. Phillips, others re: depositions (0.1); e-mail to J. Pomerantz, R. Feinstein, J. Elkin re: reply brief for contempt motion (0.1).	8.10	1245.00	\$10,084.50
05/19/2021	JAM	BL	Review documents and e-mails to H. Winograd, L. Canty re: document production for Dondero notes litigation (0.7); e-mails with J. Seery, H. Winograd re: discovery responses, notary (0.2); e-mails with Dondero's counsel, J. Pomerantz, H. Winograd re:	1.30	1245.00	\$1,618.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			expert witnesses and discovery (0.4).			
05/19/2021	LSC	BL	Update Appendix in Support of Motion for an Order to Enforce the Order of Reference and exhibits..	0.60	460.00	\$276.00
05/19/2021	LSC	BL	Review documents and prepare supplemental production in connection with Dondero notes litigation, including redaction of documents, addressing various issues in connection with the same, and correspondence regarding the same.	12.90	460.00	\$5,934.00
05/19/2021	GVD	BL	Correspondence with board re motion to compel production of 2015.3 reports	0.20	950.00	\$190.00
05/19/2021	GVD	BL	Review and revise response to motion to compel 2015.3 reports	0.50	950.00	\$475.00
05/19/2021	GVD	BL	Correspondence with J. Elkin re contempt motion	0.10	950.00	\$95.00
05/19/2021	GVD	BL	Finalize and file motion to enforce the reference	2.10	950.00	\$1,995.00
05/19/2021	GVD	BL	Attend conference with PSZJ working team re preparation for argument on motion to withdraw reference	1.20	950.00	\$1,140.00
05/19/2021	GVD	BL	Prepare for argument on motion to withdraw the reference	3.10	950.00	\$2,945.00
05/19/2021	GVD	BL	Attend conference with Latham, DSI, and J. Seery re additional discovery	1.30	950.00	\$1,235.00
05/19/2021	GVD	BL	Conference with UBS re notices freezing accounts	0.20	950.00	\$190.00
05/19/2021	GVD	BL	Review open UBS discovery issues	0.40	950.00	\$380.00
05/19/2021	GVD	BL	Conference with J. Romey re UBS call	0.20	950.00	\$190.00
05/19/2021	JE	BL	Review and comment on discovery notice (.3); review cases cited by DAF in brief (2.3); work on reply brief and miscellaneous correspondence with Mr. Morris and Mr. Pomerantz regarding same (10.7).	13.30	1195.00	\$15,893.50
05/19/2021	HRW	BL	Draft memo of law in support of motion to dismiss DAF complaint (1.5).	1.50	695.00	\$1,042.50
05/19/2021	HRW	BL	Send amended discovery R&Os to opposing counsel for NPA requests in notes litigation (0.1); Call with J. Morris and C. Mackle re: document production to Dondero's first Set of requests in notes litigation (0.3); Send production to Dondero's counsel in response to first set of requests in notes litigation (0.1).	0.50	695.00	\$347.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2021	HRW	BL	Prepare and review document production to Dondero's first Set of requests in notes litigation (2.2).	2.20	695.00	\$1,529.00
05/20/2021	IDK	BL	Review and consider various revisions to opposition to compel 2015 compliance, along with related correspondence with UCC counsel re same and its comments.	0.30	1325.00	\$397.50
05/20/2021	JNP	BL	Email to and from Alyssa Russell regarding 2015.3 opposition.	0.10	1295.00	\$129.50
05/20/2021	JNP	BL	Participate in hearing on committee stay motion (partial).	0.70	1295.00	\$906.50
05/20/2021	JNP	BL	Review and revise reply regarding contempt motion.	1.00	1295.00	\$1,295.00
05/20/2021	JNP	BL	Participate in hearing on motion to compel J. Seery testimony.	1.10	1295.00	\$1,424.50
05/20/2021	JNP	BL	Emails to and from J. Seery and Gregory V. Demo regarding Latham communications with DSI.	0.10	1295.00	\$129.50
05/20/2021	JNP	BL	Emails to and from John A. Morris regarding U. S. Trustee inquiry.	0.10	1295.00	\$129.50
05/20/2021	RJF	BL	Numerous emails regarding upcoming depositions and interview requests.	0.30	1395.00	\$418.50
05/20/2021	JMF	BL	Draft response re 2015 motion and address committee comments re same.	2.80	1050.00	\$2,940.00
05/20/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.1); court conference on UCC action (DAF) (1.4); telephone conference with J. Dubel re: court conference (0.1).	1.60	1245.00	\$1,992.00
05/20/2021	JAM	BL	Continued work on reply brief on contempt motion (4.5); telephone conference with J. Elkin re: reply brief on contempt motion (0.2); e-mails to counsel for the alleged Violators re: discovery (0.2); review document requests (0.1); telephone conference with J. Pomerantz re: document requests (0.1).	5.10	1245.00	\$6,349.50
05/20/2021	JAM	BL	Preparing for hearing on Dondero's motion to compel (0.3); court conference on Dondero's motion to compel (1.1).	1.40	1245.00	\$1,743.00
05/20/2021	LSC	BL	Address issues in connection with document productions, including retrieval of documents with issues, and correspondence regarding the same (1.7); continued preparation of rolling document	4.10	460.00	\$1,886.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			productions (2.4).			
05/20/2021	LSC	BL	Begin preparation in connection with UBS settlement hearing and address issues in connection therewith.	2.40	460.00	\$1,104.00
05/20/2021	GVD	BL	Attend hearing re UCC adversary against CLO Holdco	1.40	950.00	\$1,330.00
05/20/2021	GVD	BL	Conference with J. Morris re litigation	0.10	950.00	\$95.00
05/20/2021	GVD	BL	Conference with E. Bromagen re response to 2015.3 report	0.10	950.00	\$95.00
05/20/2021	GVD	BL	Review reply to contempt motion	0.30	950.00	\$285.00
05/20/2021	GVD	BL	Attend hearing re motion to compel	1.10	950.00	\$1,045.00
05/20/2021	GVD	BL	Attend to issues re UBS discovery request	0.70	950.00	\$665.00
05/20/2021	GVD	BL	Conference with UBS and Morgan Lewis re interview issues	0.30	950.00	\$285.00
05/20/2021	JE	BL	Work on reply brief (11.0); review motion to amend complaint (.4); call with Mr. Morris regarding briefing (.3); research judgment issues (1.4).	13.10	1195.00	\$15,654.50
05/21/2021	IAWN	BL	Review Gregory Demo emails and responses from Cayman counsel re letters re claim	0.10	1145.00	\$114.50
05/21/2021	JNP	BL	Emails and review and revised reply regarding contempt motion.	1.00	1295.00	\$1,295.00
05/21/2021	RJF	BL	Review and comment on contempt motion reply.	0.50	1395.00	\$697.50
05/21/2021	JMF	BL	Review replies re contempt and reference withdrawal motions.	0.40	1050.00	\$420.00
05/21/2021	JAM	BL	E-mails to counsel for the Violators re: discovery (0.2); review/revise draft reply on Contempt Motion (3.3); e-mail to J. Seery, PSZJ team re: draft Reply on Contempt Motion (0.1); telephone conference with G. Demo re: facts concerning contempt motion (0.1); review/revise draft Reply on Contempt Motion (0.4); communications with J. Elkin, H. Winograd, Z. Annable re: Reply and supporting declaration on Contempt Motion (0.2); revise subpoena for Grant Scott (0.1); e-mails with J. Kane, J. Pomerantz, G. Demo, H. Winograd re: Scott subpoena (0.1).	4.50	1245.00	\$5,602.50
05/21/2021	JAM	BL	Finalize responses and objections to Dondero's second set of document requests (0.1); e-mail to Dondero's counsel re: R&Os to second set of	0.20	1245.00	\$249.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			document requests (0.1).			
05/21/2021	LSC	BL	Preparation of exhibit lists (3) and exhibits for 5/25/21 hearing.	3.30	460.00	\$1,518.00
05/21/2021	LSC	BL	Prepare for and assist at hearing on UBS settlement.	6.50	460.00	\$2,990.00
05/21/2021	GVD	BL	Review Sbaiti reply to motion for reconsideration	0.20	950.00	\$190.00
05/21/2021	GVD	BL	Review draft reply to contempt motion	1.50	950.00	\$1,425.00
05/21/2021	GVD	BL	Conference with J. Morris re contempt reply	0.10	950.00	\$95.00
05/21/2021	GVD	BL	Prepare witness and exhibit list re notes litigation	0.60	950.00	\$570.00
05/21/2021	GVD	BL	Review and finalize letter re Sentinel policy	0.30	950.00	\$285.00
05/21/2021	JE	BL	Review comments on brief from Mr. Pomertantz (.2); call with Mr. Morris regarding revisions (.3); review revised brief and continue making revisions and adding final sections to prepare for filing (7.2); correspondence with Mr. Demo and Ms. Winograd regarding exhibits for Morris declaration (.4); review DAF reply to Motion to Modify July 16 Order, review certain case cites in Reply and correspondence with team regarding same (.8).	8.90	1195.00	\$10,635.50
05/21/2021	HRW	BL	Prepare declaration and gather exhibits for reply in support of DAF contempt motion (1.2).	1.20	695.00	\$834.00
05/22/2021	JNP	BL	Review motion to reopen Acis case and motion for clarification regarding injunction.	0.20	1295.00	\$259.00
05/22/2021	JNP	BL	Review reply regarding motion for clarification and research and emails regarding same.	0.50	1295.00	\$647.50
05/22/2021	JNP	BL	Review motion to amend answer and emails regarding same.	0.20	1295.00	\$259.00
05/22/2021	JNP	BL	Review motion to compel testimony of former employees.	0.20	1295.00	\$259.00
05/22/2021	JAM	BL	E-mails with M. Sbaiti, J. Pomerantz re: meet and confer (0.1); review e-mails re: motion for reconsideration (0.2).	0.30	1245.00	\$373.50
05/22/2021	JAM	BL	Telephone conference with J. Seery, T. Surgent, D. Klos, G. Demo re: Advisors' motion to amend and impact on motion to withdraw the reference (0.7); telephone conference with J. Pomerantz re: Advisors' motion to amend and impact on motion to withdraw the reference (0.3); review documents concerning Advisors' motion to amend and impact	1.20	1245.00	\$1,494.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			on motion to withdraw the reference (0.2).			
05/22/2021	GVD	BL	Conference with J. Morris, J. Seery, and HCMLP team re HCMFA affirmative defense	1.10	950.00	\$1,045.00
05/22/2021	GVD	BL	Review motions for leave to amend	0.20	950.00	\$190.00
05/22/2021	GVD	BL	Draft supplemental disclosure letter	0.80	950.00	\$760.00
05/22/2021	JE	BL	Review various pleadings filed in Acis case and discuss same with Mr. Pomerantz (.7); review Dondero injunction lawsuit pleadings (.6).	1.30	1195.00	\$1,553.50
05/22/2021	JE	BL	Miscellaneous correspondence regarding preparation for hearings on Motion to Modify and Contempt Motion.	0.60	1195.00	\$717.00
05/22/2021	HRW	BL	Draft memo of law in support of motion to dismiss DAF complaint (3.0).	3.00	695.00	\$2,085.00
05/22/2021	HRW	BL	Review HCMFA motion to amend answer (0.5).	0.50	695.00	\$347.50
05/23/2021	JNP	BL	Conference with John A. Morris and M. Sbaiti regarding discovery.	0.60	1295.00	\$777.00
05/23/2021	JNP	BL	Review email from M. Sbaiti; Conference with John A. Morris regarding same.	0.10	1295.00	\$129.50
05/23/2021	JNP	BL	Emails to and from D. Rukavina regarding Sauter subpoena in connection with reference motion.	0.20	1295.00	\$259.00
05/23/2021	JAM	BL	E-mails with C. Mackle, H. Winograd re: document production (0.1).	0.10	1245.00	\$124.50
05/23/2021	JAM	BL	Prepare Notice of Service of Subpoena (Grant Scott) (0.2); e-mails to J. Seery, T. Surgent, J. Pomerantz, Z. Annable re: subpoena for Scott (0.2); e-mail to C. Taylor, J. Bonds, J. Pomerantz, G. Demo, H. Winograd re: discovery in connection with contempt motion (0.3); meet and confer call with J. Pomerantz, M. Sbaiti re: Violators' document requests and related matters (0.5); telephone conference with J. Pomerantz re: discovery requests (0.2).	1.40	1245.00	\$1,743.00
05/23/2021	JAM	BL	Prepare Subpoena for DC Sauter (notes litigation) for hearing on motion to withdraw reference (0.3); e-mail to J. Seery, T. Surgent, D. Klos, J. Pomerantz, G. Demo, H. Winograd re: strategy, hearing on motion to withdraw reference (0.3); telephone conference with J. Seery, G. Demo re: prepare for deposition (Dondero notes litigation) (1.1); e-mail to H. Winograd, J. Pomerantz, I. Kharasch, G. Demo	4.70	1245.00	\$5,851.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			re: motion for summary judgment, opposition to motions to amend (0.7); communications with G. Demo re: potential exhibits for amended W&E list (0.2); e-mails with B. Levine re: Dondero summary judgment motion (0.1); telephone conference with H. Winograd re: Dondero summary judgment motion (0.1); telephone conference with G. Demo re: documents/exhibit list/facts re: motion to withdraw the reference (1.1); revise Sauter subpoena (0.1); e-mails with Z. Annable re: Sauter subpoena (0.3); amend Sauter subpoena (0.1); e-mails with D. Rukavina, J. Pomerantz re: Sauter subpoena (0.3).			
05/23/2021	LSC	BL	Preparation of amended exhibit lists (3) and exhibits for 5/25/21 hearing, including redactions to certain exhibits.	5.60	460.00	\$2,576.00
05/23/2021	GVD	BL	Conference with J. Morris re motion to withdraw reference	0.10	950.00	\$95.00
05/23/2021	GVD	BL	Conference with J. Seery and J. Morris re depo prep for notes litigation	1.20	950.00	\$1,140.00
05/23/2021	GVD	BL	Conference with J. Morris re evidentiary issues for motion to withdraw the reference	1.10	950.00	\$1,045.00
05/23/2021	GVD	BL	Prepare for hearing on motion to withdraw the reference	2.90	950.00	\$2,755.00
05/23/2021	HRW	BL	Draft memo of law in support of motion to dismiss DAF complaint (3.4).	3.40	695.00	\$2,363.00
05/24/2021	IDK	BL	Telephone conference with J Pomerantz re Dondero reply to our opposition to motion for reconsideration (.1); E-mails with J Pomerantz, others re need for call on same (.1); Attend conference call with J Pomerantz, J Morris, J Elkin re same (.5).	0.70	1325.00	\$927.50
05/24/2021	IDK	BL	Attend conference call with internal team on all open litigation issues (.3).	0.30	1325.00	\$397.50
05/24/2021	IDK	BL	E-mail G Demo re new Dondero action vs CEO re Select assets and trades, including brief review of same.	0.30	1325.00	\$397.50
05/24/2021	IDK	BL	Attend conference call with internal team re DAF (.3).	0.30	1325.00	\$397.50
05/24/2021	IDK	BL	Attend conference call on DAF hearing tomorrow (.6).	0.60	1325.00	\$795.00
05/24/2021	IDK	BL	Attend conference call re notes collection issues (.3).	0.30	1325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2021	JNP	BL	Conference with PSZJ team regarding pending litigation matters.	0.30	1295.00	\$388.50
05/24/2021	JNP	BL	Conference with J. Dubel regarding new lawsuit regarding Trussway (2x).	0.30	1295.00	\$388.50
05/24/2021	JNP	BL	Review new lawsuit regarding Trussway.	0.20	1295.00	\$259.00
05/24/2021	JNP	BL	Conference with John A. Morris regarding new lawsuit regarding Trussway.	0.10	1295.00	\$129.50
05/24/2021	JNP	BL	Begin preparing for hearing on DAF motion regarding Seery order.	3.00	1295.00	\$3,885.00
05/24/2021	JNP	BL	Conference with PSZJ team regarding strategy issues concerning DAF lawsuit.	0.30	1295.00	\$388.50
05/24/2021	JNP	BL	Conference with J. Elkin, John A. Morris, Gregory V. Demo, and Ira D. Kharasch regarding issues relating to DAF.	0.40	1295.00	\$518.00
05/24/2021	JNP	BL	Review and comment on Gregory V. Demo outline on motion to withdraw reference argument.	0.50	1295.00	\$647.50
05/24/2021	JNP	BL	Conference with Gregory V. Demo, Ira D. Kharasch and John A. Morris regarding hearing on motion to withdraw reference.	0.60	1295.00	\$777.00
05/24/2021	JNP	BL	Conference with John A. Morris regarding issues concerning evidence for hearing on motion to dismiss and subpoena of DC Sauter.	0.30	1295.00	\$388.50
05/24/2021	JNP	BL	Conference with PSZJ team regarding update on notes litigation.	0.30	1295.00	\$388.50
05/24/2021	JNP	BL	Conference with John A. Morris regarding proposal regarding depositions in notes litigation.	0.10	1295.00	\$129.50
05/24/2021	RJF	BL	Internal call regarding pending litigation matters.	0.80	1395.00	\$1,116.00
05/24/2021	RJF	BL	Draft sanctions motion.	1.50	1395.00	\$2,092.50
05/24/2021	RJF	BL	Research and draft sanctions motion and motion to dismiss.	3.80	1395.00	\$5,301.00
05/24/2021	RJF	BL	Internal call regarding DAF.	0.30	1395.00	\$418.50
05/24/2021	RJF	BL	Internal call regarding notes litigation.	0.30	1395.00	\$418.50
05/24/2021	JMF	BL	Review litigation summary (.3); status call re same (.3).	0.60	1050.00	\$630.00
05/24/2021	JMF	BL	Review filed pleadings and draft updated	0.50	1050.00	\$525.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			memorandum re pending litigation issues and motions.			
05/24/2021	JMF	BL	Status call re contempt motion and litigation issues.	0.30	1050.00	\$315.00
05/24/2021	JMF	BL	Status call re issues in notes payable litigation.	0.30	1050.00	\$315.00
05/24/2021	JMF	BL	Review motion to amend answer re notes litigation.	0.30	1050.00	\$315.00
05/24/2021	JAM	BL	Tel c. w/ C. Mackle, H. Winograd re: document production (0.4); internal PSZJ call re: litigation update (partial participation) (0.5); tel c. w/ J. Pomerantz re: new lawsuit filed by Dondero (0.1)	1.00	1245.00	\$1,245.00
05/24/2021	JAM	BL	Review/revise/send e-mail to M. Sbaiti re: follow up to meet and confer on document requests (0.1); e-mails w/ D. Rukavina, C. Taylor re: Dondero document production (0.2); e-mails w/ Z. Annable re: subpoenas/notices for contempt motion discovery (0.2); prepare subpoena for HCMFund Advisors for Dondero documents (0.3); e-mail to court reporter re: depositions for contempt motion (0.2) revisions to subpoena for Advisors and NexBank (0.1); e-mails to defense counsel, J. Pomerantz, G. Demo, H. Winograd re: subpoenas to Advisors and NexBank (0.1)	1.20	1245.00	\$1,494.00
05/24/2021	JAM	BL	Tel c. w/ J. Dubel re: motions to amend and withdraw the reference (0.4); prepare for Seery deposition (0.3); tel c. w/ G. Demo re: hearing on motion to withdraw the reference (0.2); tel c. w/ J. Seery re: deposition (0.1); review/revise exhibit list for hearing on motion to withdraw the reference (0.2); prepare for hearing on withdrawal of the reference (0.7); communications w/ J. Pomerantz, G. Demo re: debtor's schedules and Advisor's notes (0.2); Seery deposition (Dondero notes litigation) (2.7); tel c. w/ J. Seery, G. Demo re: deposition and hearing (0.4); tel c. w/ J. Pomerantz, I. Kharasch, G. Demo re: hearing on motion to withdraw the reference (0.6); tel c. w/ J. Pomerantz re: hearing (0.2); tel c. w/ J. Pomerantz re: e-mails with D. Rukavina concerning motion to amend/motion to withdraw reference (0.1); e-mails w/ D. Rukavina, J. Pomerantz re: motion to amend/Sauter subpoena/motion to withdraw the reference (0.4); e-mail to J. Seery re: deposition transcript (0.1); e-mail to J. Seery, J. Pomerantz, G. Demo, H. Winograd re: Klos deposition (0.1); e-mails w/ M. Aigen, J. Seery, T. Surgent, D. Klos re: discovery in Dondero notes litigation (0.3)	7.00	1245.00	\$8,715.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2021	LSC	BL	Preparation of trial exhibit and witness list for June 8, 2021 hearing, including legal research and preparation of materials in connection with the same.	6.70	460.00	\$3,082.00
05/24/2021	LSC	BL	Participate on litigation call.	0.30	460.00	\$138.00
05/24/2021	LSC	BL	Revise amended exhibit lists (3) and exhibits for 5/25/21 hearing, and coordinate filing of same.	2.30	460.00	\$1,058.00
05/24/2021	GVD	BL	Attend weekly litigation status conference	0.30	950.00	\$285.00
05/24/2021	GVD	BL	Review and circulate new Dondero lawsuit in ND Texas	0.20	950.00	\$190.00
05/24/2021	GVD	BL	Conference with PSZJ team re response to contempt action (partial attendance)	0.40	950.00	\$380.00
05/24/2021	GVD	BL	Review and circulate resolutions re indemnification of CEO/CRO	0.20	950.00	\$190.00
05/24/2021	GVD	BL	Attend PSZJ status conference on DAF litigation	0.30	950.00	\$285.00
05/24/2021	GVD	BL	Prepare for hearing on motion to withdraw the reference	5.80	950.00	\$5,510.00
05/24/2021	GVD	BL	Attend deposition of J. Seery re Dondero note litigation	2.60	950.00	\$2,470.00
05/24/2021	GVD	BL	Conference with J. Seery and J. Morris re follow up to Seery deposition	0.30	950.00	\$285.00
05/24/2021	GVD	BL	Conference with PSZJ re status of note litigation and motion to withdraw the reference	0.60	950.00	\$570.00
05/24/2021	GVD	BL	Attend PSZJ status conference on notes litigation	0.30	950.00	\$285.00
05/24/2021	GVD	BL	Conference with K. George re answer on complaint	0.10	950.00	\$95.00
05/24/2021	GVD	BL	Conference with J. Pomerantz re UBS answer	0.10	950.00	\$95.00
05/24/2021	JE	BL	Call on June 6 hearing strategy (.5); pull cases for review (.2); review and comment on trial notebooks (.3).	1.00	1195.00	\$1,195.00
05/24/2021	HRW	BL	PSZJ call re: outstanding litigation (1.0)	1.00	695.00	\$695.00
05/24/2021	HRW	BL	Call with J. Morris and C. Mackle re: document production (0.3)	0.30	695.00	\$208.50
05/24/2021	HRW	BL	Draft and prepare motion to dismiss DAF complaint (9.8)	9.80	695.00	\$6,811.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2021	IDK	BL	Telephone conference with J Pomerantz re DAF motion for reconsideration and case law (.1); Review and consider 5th Cir Villegas case and Judge Jurnigan Ondava case re same (.4); Telephone conference with J Pomerantz re same (.1); Review of further cases, Schoop and Applewood, re same (.3); Telephone conference with J Pomerantz re same and hearing (.2).	1.10	1325.00	\$1,457.50
05/25/2021	IDK	BL	Attend conference call re UBS/Dondero resignation issues (.3).	0.30	1325.00	\$397.50
05/25/2021	JNP	BL	Conference with John A. Morris regarding Trussway lawsuit.	0.10	1295.00	\$129.50
05/25/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo, J. Seery, T. Counoyer and T. Surgent regarding Trussway lawsuit.	0.50	1295.00	\$647.50
05/25/2021	JNP	BL	Conference with Ira D. Kharasch regarding DAF jurisdictional issues.	0.20	1295.00	\$259.00
05/25/2021	JNP	BL	Conference with Ira D. Kharasch regarding jurisdiction and related matters.	0.20	1295.00	\$259.00
05/25/2021	JNP	BL	Review and comment on proposed sanctions motion.	0.60	1295.00	\$777.00
05/25/2021	JNP	BL	Call with John A. Morris to M. Sbaiti.	0.10	1295.00	\$129.50
05/25/2021	JNP	BL	Continue preparing for motion to modify Seery order.	0.50	1295.00	\$647.50
05/25/2021	JNP	BL	Participate on hearing regarding motions to withdraw reference.	2.80	1295.00	\$3,626.00
05/25/2021	JNP	BL	Conference with J. Seery and John A. Morris after hearing on motion to withdraw reference.	0.40	1295.00	\$518.00
05/25/2021	JNP	BL	Emails regarding answer date and response.	0.10	1295.00	\$129.50
05/25/2021	JNP	BL	.Conference with John A. Morris, Ira D. Kharasch and Gregory V. Demo regarding response to Dondero resignation letter.	0.30	1295.00	\$388.50
05/25/2021	JNP	BL	Review letter regarding additional discovered information.	0.10	1295.00	\$129.50
05/25/2021	RJF	BL	Review and revise motion to dismiss and sanctions motion.	5.00	1395.00	\$6,975.00
05/25/2021	RJF	BL	Telephone conference with Beth E. Levine regarding interpleader, etc.	0.30	1395.00	\$418.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2021	RJF	BL	Emails regarding answer.	0.20	1395.00	\$279.00
05/25/2021	RJF	BL	Research interpleader.	0.30	1395.00	\$418.50
05/25/2021	BEL	BL	Legal research regarding interpleader and related issues.	2.20	950.00	\$2,090.00
05/25/2021	BEL	BL	Telephone conference with Robert J. Feinstein regarding UBS action.	0.20	950.00	\$190.00
05/25/2021	LAF	BL	Litigation search; set docket alert.	0.30	475.00	\$142.50
05/25/2021	JAM	BL	Review documents re: PCMG lawsuit (0.2); tel c. w/ J. Dubel re: PCMG lawsuit and related matters (0.2); tel c. w/ J. Seery re: PCMG lawsuit and related matters (0.3); tel c. w/ J. Pomerantz re: PCMG lawsuit and related matters (0.3); tel c. w/ J. Seery, T. Silva, T. Surgent, J. Pomerantz, G. Demo re: PCMG lawsuit and related matters (0.4); tel c. w/ J. Pomerantz re: litigation matters (0.2); e-mails w/ C. Mackle, B. Sharp re: document production issues (0.1); e-mails w/ C. Mackle, J. Sommer re: document production in response to subpoena (0.1)	1.80	1245.00	\$2,241.00
05/25/2021	JAM	BL	Prepare Notice of Service of Subpoena (NexBank) (0.2); e-mail to Z. Annable, G. Demo, H. Winograd re: Notice of Service of Subpoena (NexBank) (0.1); prepare Notice of Service of Subpoena (Advisors) (0.1); e-mail to Z. Annable, G. Demo, H. Winograd re: Notice of Service of Subpoena (Advisors) (0.1); meet and confer call w/ L. Phillips, M. Sbaiti re: document requests (0.5)	1.00	1245.00	\$1,245.00
05/25/2021	JAM	BL	Tel c. w/ G. Demo re: withdrawal of the reference hearing (0.1); prepare for withdrawal of the reference hearing (0.4); work on summary judgment against Dondero (notes litigation) (0.7); hearing on withdrawal of the reference (2.2); tel c. w/ J. Pomerantz re: hearing (0.1); tel c. w/ J. Seery, J. Dubel, J. Pomerantz, G. Demo re: hearing (0.4); telc . w/ G. Demo re: hearing, document production and related matters (0.3); e-mails w/ D. Klos, G. Demo re: document production (0.2); e-mails to L Canty re: document production (Dondero notes litigation) (0.3); e-mails to Dondero's counsel re: document production (0.1)	4.80	1245.00	\$5,976.00
05/25/2021	JAM	BL	Tel c. w/ J. Pomerantz, I. Kharasch, G. Demo re: Dondero officer/director issues (0.4)	0.40	1245.00	\$498.00
05/25/2021	LSC	BL	Prepare for and assist at hearing on motions to stay and status conference re motion to withdraw the	2.30	460.00	\$1,058.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			reference.			
05/25/2021	LSC	BL	Preparation of supplemental production to Dondero.	2.00	460.00	\$920.00
05/25/2021	LSC	BL	Preparation of supplemental production to UBS.	0.70	460.00	\$322.00
05/25/2021	GVD	BL	Conference with team re response to new Sbaiti complaint	0.40	950.00	\$380.00
05/25/2021	GVD	BL	Prepare for evidentiary hearing on motion to withdraw reference	3.80	950.00	\$3,610.00
05/25/2021	GVD	BL	Attend hearing on motions to withdraw the reference	2.10	950.00	\$1,995.00
05/25/2021	GVD	BL	Conference with team re follow up to hearing on motion to withdraw the reference	0.50	950.00	\$475.00
05/25/2021	GVD	BL	Conference with J. Morris on evidentiary hearing on motion to withdraw	0.30	950.00	\$285.00
05/25/2021	GVD	BL	Conference with J. Romey re status of note litigation	0.20	950.00	\$190.00
05/25/2021	GVD	BL	Conference with PSZJ team on response to Dondero resignation letter	0.30	950.00	\$285.00
05/25/2021	JE	BL	Review case law on Barton Doctrine exceptions.	1.70	1195.00	\$2,031.50
05/25/2021	HRW	BL	Draft and prepare motion to dismiss DAF complaint (10.5)	10.50	695.00	\$7,297.50
05/26/2021	JNP	BL	Conference with John A. Morris regarding pending litigation matters.	0.20	1295.00	\$259.00
05/26/2021	JNP	BL	Conference with Robert J. Feinstein regarding John A. Morris regarding potential sanctions motion.	0.20	1295.00	\$259.00
05/26/2021	JNP	BL	Conference with Robert J. Feinstein, Gregory V. Demo, John A. Morris and Hayley R. Winograd regarding motion to dismiss.	0.40	1295.00	\$518.00
05/26/2021	JNP	BL	Review DAF post-hearing brief regarding Committee stay motion.	0.10	1295.00	\$129.50
05/26/2021	JNP	BL	Conference with Robert J. Feinstein, Gregory V. Demo, John A. Morris and Hayley R. Winograd regarding options in responding to complaint.	0.40	1295.00	\$518.00
05/26/2021	JNP	BL	Review and revise letter regarding Dondero resignations.	0.10	1295.00	\$129.50
05/26/2021	RJF	BL	Review and revise motion to dismiss and motion for sanctions and related research.	6.00	1395.00	\$8,370.00
05/26/2021	RJF	BL	Internal call regarding motion to dismiss.	0.40	1395.00	\$558.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/26/2021	RJF	BL	See Sentinel response to insurance demand, related emails.	0.30	1395.00	\$418.50
05/26/2021	RJF	BL	Internal call regarding answer.	0.40	1395.00	\$558.00
05/26/2021	RJF	BL	Research regarding interpleader.	0.20	1395.00	\$279.00
05/26/2021	BEL	BL	Research regarding various procedures issues relating to UBS adversary and email Robert J. Feinstein regarding same.	2.50	950.00	\$2,375.00
05/26/2021	JMF	BL	Review post hearing brief re continued adversaries re Committee adversary proceeding and CLO Holdco.	0.20	1050.00	\$210.00
05/26/2021	JAM	BL	Tel c. w/ H. Winograd re: litigation matters (0.2); tel c. w/ G. Demo re: litigation matters (0.1); tel c. w/ J. Pomerantz re: litigation matters (0.2); tel c. w/ H. Winograd re: litigation matters (0.1); tel c. w/ C. Mackle, DSI re: discovery/document production (0.6)	1.20	1245.00	\$1,494.00
05/26/2021	JAM	BL	Tel c. w/ G. Demo re: amendment needed to Declaration (0.1); e-mails w/ L. Canty, G. Demo re: exhibits for amended Declaration (0.1); communications w/ L. Phillips, M. Sbaiti, H. Winograd re: Respondents' document production (0.2); review/revise amended JAM Declaration (0.1); review/revise MTD (0.6); tel c. w/ J. Pomerantz, R. Feinstein re: MTD/Rule 11 sanctions motion (0.2); tel c. w/ J. Pomerantz, R. Feinstein, G. Demo, H. Winograd re: MTD/Rule 11 sanctions motion (0.4)	1.70	1245.00	\$2,116.50
05/26/2021	JAM	BL	Tel c. w/ D. Rukavina re: discovery concerning Advisors (notes litigation) (0.1); e-mails w/ D. Rukavina re: discovery concerning Advisors (notes litigation) (0.1); prepare for Dondero deposition (notes litigation) (3.0); e-mail to L. Canty re: exhibits for use in Dondero deposition (0.7); prepare written responses to Advisor's discovery requests (notes litigation) (2.4); review/revise written responses to Dondero's Third Set of Discovery Demands (0.7); e-mail to T. Surgent, D. Klos, G. Demo, H. Winograd re: written responses to Advisor's discovery requests (notes litigation) (0.2)	7.20	1245.00	\$8,964.00
05/26/2021	JAM	BL	Tel c. w/ J. Pomerantz, R. Feinstein, G. Demo re: response to UBS's Complaint (0.4)	0.40	1245.00	\$498.00
05/26/2021	LSC	BL	Assist with preparation of second amended Declaration in Support of Contempt Motion and	0.30	460.00	\$138.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			correspondence regarding the same.			
05/26/2021	LSC	BL	Preparation of exhibits and materials in connection with J. Dondero's 5/28/21 deposition (Notes Litigation).	3.20	460.00	\$1,472.00
05/26/2021	LSC	BL	Preparation of additional UBS document production.	1.70	460.00	\$782.00
05/26/2021	GVD	BL	Correspondence with J. Seery re update letter	0.10	950.00	\$95.00
05/26/2021	GVD	BL	Revise letter re Dondero resignation	0.20	950.00	\$190.00
05/26/2021	GVD	BL	Review CLO Holdco post hearing pleading	0.20	950.00	\$190.00
05/26/2021	GVD	BL	Correspondence with Cayman counsel re open issues	0.40	950.00	\$380.00
05/26/2021	GVD	BL	Review and update Morris declaration in support of order to show cause	0.50	950.00	\$475.00
05/26/2021	GVD	BL	Review motion to dismiss DAF complaint	0.20	950.00	\$190.00
05/26/2021	GVD	BL	Conference with PSZJ team re motion to dismiss DAF complaint	0.40	950.00	\$380.00
05/26/2021	GVD	BL	Review and comment on draft sanctions motions	1.40	950.00	\$1,330.00
05/26/2021	GVD	BL	Conference with J. Morris re DAF litigation issues	0.20	950.00	\$190.00
05/26/2021	GVD	BL	Review Latham docs re employee interview	0.10	950.00	\$95.00
05/26/2021	GVD	BL	Conference with PSZJ team re response to UBS adversary	0.40	950.00	\$380.00
05/26/2021	JE	BL	Work on 5th circuit stay brief.	2.70	1195.00	\$3,226.50
05/26/2021	HRW	BL	Draft and prepare motion to dismiss DAF complaint (13.5)	13.50	695.00	\$9,382.50
05/26/2021	HRW	BL	PSZJ call re: motion to dismiss DAF complaint (0.5)	0.50	695.00	\$347.50
05/26/2021	HRW	BL	Review production for NPA discovery requests in notes litigation (0.3)	0.30	695.00	\$208.50
05/27/2021	JNP	BL	Review order regarding reconsideration motion regarding Committee stay and email regarding same.	0.10	1295.00	\$129.50
05/27/2021	JNP	BL	Conference with John A. Morris prior to call with J. Bridges.	0.10	1295.00	\$129.50
05/27/2021	JNP	BL	Conference with John A. Morris and J. Bridges regarding motion to revise Seery order.	0.30	1295.00	\$388.50
05/27/2021	JNP	BL	Participate on several calls (including one partial)	1.20	1295.00	\$1,554.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding motion to dismiss.			
05/27/2021	JNP	BL	Review and comment on motion to dismiss.	0.40	1295.00	\$518.00
05/27/2021	JNP	BL	Conference with John A. Morris regarding Dondero amended answer and discovery issues.	0.20	1295.00	\$259.00
05/27/2021	JNP	BL	Conference with Robert J. Feinstein, John A. Morris and Gregory V. Demo regarding response to UBS lawsuit.	0.20	1295.00	\$259.00
05/27/2021	RJF	BL	Review and revise memorandum of law in support of dismissal.	5.00	1395.00	\$6,975.00
05/27/2021	RJF	BL	Call with Silva, et al regarding motion to dismiss.	0.70	1395.00	\$976.50
05/27/2021	RJF	BL	Review motion, appendix.	0.30	1395.00	\$418.50
05/27/2021	RJF	BL	Internal call regarding motion to dismiss, sanctions motion.	0.30	1395.00	\$418.50
05/27/2021	JAM	BL	Tel c. w/ L. Hogewood re: injunction action against Funds/Advisors (0.1); tel c. w/ J. Seery re: litigation matters (0.3); tel c. w/ J. Pomerantz re: litigation matters (0.2); tel c. w/ C. Mackle re: document production in response to subpoena (0.1); tel c. w/ J. Pomerantz re: litigation matters (0.1); tel c. w/ J. Seery, J. Pomerantz re: litigation matters (0.3)	1.10	1245.00	\$1,369.50
05/27/2021	JAM	BL	Review/revise motion to dismiss DAF Complaint (2.6); e-mail to J. Pomerantz, R. Feinstein, G. Demo, H. Winograd re: JAM comments to motion to dismiss DAF complaint (0.1); communications w/ M. Sbaiti re: potential resolution of motion for reconsideration (0.1); tel c. w/ J. Pomerantz, J. Bridges re: possible resolution of motion for reconsideration (0.2); tel c. w/ R. Feinstein re: motion to dismiss (0.2); tel c. w/ J. Pomerantz, R. Feinstein, T. Silva, G. Demo, H. Winograd re: motion to dismiss (partial participation) (0.2); tel c. w/ J. Pomerantz re: motion to dismiss (0.2); tel c. w/ J. Pomerantz, R. Feinstein, G. Demo, H. Wingrad re: motion to dismiss (0.5)	4.10	1245.00	\$5,104.50
05/27/2021	JAM	BL	Review/revise written responses to Advisor's discovery requests (0.2); e-mail to J. Seery, T. Surgent, D. Klos, G. Demo, H. Winograd re: revised written responses to Advisor's discovery requests (0.1); tel c. w/ J. Seery re: Dondero and notes litigation (0.1); work on written responses to discovery served by HCRE (notes litigation) (1.5); e-mails w/ D. Deitz-Perez, B. Assink re: Dondero's	2.70	1245.00	\$3,361.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			amended interrogatory responses (0.3); tel c. w/ D. Deitz-Perez re: Dondero's amended interrogatory responses (0.1); prepare for Dondero deposition (0.4)			
05/27/2021	GVD	BL	Correspondence with J. Seery re response to Dondero resignation letter	0.20	950.00	\$190.00
05/27/2021	GVD	BL	Compile and circulate supplemental disclosure letter	0.80	950.00	\$760.00
05/27/2021	GVD	BL	Correspondence with Bermuda counsel re insurance issues	0.20	950.00	\$190.00
05/27/2021	GVD	BL	Conference with PSZJ and WilmerHale re Advisers Act issues in DAF complaint	0.70	950.00	\$665.00
05/27/2021	GVD	BL	Review and revise motion to dismiss DAF lawsuit and attend to issues re filing of same	3.20	950.00	\$3,040.00
05/27/2021	GVD	BL	Attend interview of D. Klos	2.40	950.00	\$2,280.00
05/27/2021	GVD	BL	Status conference with PSZJ working team re finalization of motion to dismiss DAF complaint (0.3); conference with PSZJ working group to finalize motion to dismiss (0.5)	0.80	950.00	\$760.00
05/27/2021	JE	BL	Review case law cited by Movants in Motion for Stay Pending Appeal in 5th circuit (3.4); Work on 5th circuit stay brief (6.0); correspondence with Mr. Demo regarding certain facts (.2).	9.60	1195.00	\$11,472.00
05/27/2021	HRW	BL	Draft and prepare motion to dismiss DAF complaint (12.0)	12.00	695.00	\$8,340.00
05/27/2021	HRW	BL	PSZJ call re: motion to dismiss DAF complaint (0.5)	0.50	695.00	\$347.50
05/27/2021	HRW	BL	PSZJ call with Wilmer Hale re: motion to dismiss DAF complaint (0.5)	0.50	695.00	\$347.50
05/28/2021	JNP	BL	Review and comment on proposed order regarding stay of Dondero note complaint.	0.10	1295.00	\$129.50
05/28/2021	JNP	BL	Conference with John A. Morris regarding Dondero deposition on note litigation.	0.10	1295.00	\$129.50
05/28/2021	RJF	BL	Draft answer.	2.50	1395.00	\$3,487.50
05/28/2021	RJF	BL	Call with Seery, Gregory V. Demo regarding answer.	0.30	1395.00	\$418.50
05/28/2021	JAM	BL	Tel c. w/ H. Wingrad re: litigation matters (0.2); tel c. w/ H. Winograd, P. Montgomery, C. Rognes re: document production (0.5); tel c. w/ J. Seery, G. Demo re: discovery matters (0.2); tel c. w/ J. Seery	1.10	1245.00	\$1,369.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			re: litigation matters (0.2)			
05/28/2021	JAM	BL	Prepare for Dondero deposition (3.5); Dondero deposition (4.6); tel c. w/ J. Pomerantz re: Dondero deposition (0.1); tel c. w/ J. Seery re: Dondero deposition (0.3); e-mails w/ J. Seery, H. Winograd re: written responses to Advisor's discovery requests (0.2); e-mail to Bonds Ellis, J. Pomerantz, G. Demo, H. Winograd re: proposed order on stay (0.1)	8.80	1245.00	\$10,956.00
05/28/2021	LSC	BL	Preparation for and assist at deposition of Jim Dondero (notes litigation)	5.50	460.00	\$2,530.00
05/28/2021	GVD	BL	Revise and circulate response to resignation letter	0.20	950.00	\$190.00
05/28/2021	GVD	BL	Conference with J. Morris and J. Seery re Dondero deposition and next steps	0.20	950.00	\$190.00
05/28/2021	GVD	BL	Attend Dondero Deposition (partial)	1.60	950.00	\$1,520.00
05/28/2021	GVD	BL	Review May 25 transcript	0.70	950.00	\$665.00
05/28/2021	GVD	BL	Draft order re stay pending order on reference	0.40	950.00	\$380.00
05/28/2021	GVD	BL	Conference with R. Feinstein and J. Seery re UBS answer	0.40	950.00	\$380.00
05/28/2021	GVD	BL	Review and circulate UBS discovery	0.10	950.00	\$95.00
05/28/2021	JE	BL	Miscellaneous correspondence with Mr. Pomerantz, Mr. Demo and Ms. Canty and with appellate counsel regarding strategy and briefing and process for appendix (.8); work on brief appendix (2.4); review, revise and distribute brief to team (6.2); start revisions per comments (1.2).	10.60	1195.00	\$12,667.00
05/28/2021	HRW	BL	Review outstanding litigation and critical dates (0.2)	0.20	695.00	\$139.00
05/28/2021	HRW	BL	Prepare responses and objections to HCMFA discovery in notes litigation (0.4)	0.40	695.00	\$278.00
05/28/2021	HRW	BL	Deposition of Dondero in connection with notes litigation (3.5)	3.50	695.00	\$2,432.50
05/28/2021	HRW	BL	Review production for NPA discovery requests in notes litigation (0.3)	0.30	695.00	\$208.50
05/29/2021	JNP	BL	Review Dondero expert report and emails regarding same.	0.30	1295.00	\$388.50
05/29/2021	RJF	BL	Continued drafting of answer to complaint, related emails.	2.00	1395.00	\$2,790.00
05/29/2021	JAM	BL	E-mails to Counsel re: Zoom instructions for	0.60	1245.00	\$747.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Tuesday's depositions (0.2); review Dondero written responses to discovery (0.2); e-mail to B. Assink, C. Taylor, J. Pomerantz, G. Demo, H. Winograd re: Dondero's written responses to discovery (0.2)			
05/29/2021	JAM	BL	Review HCMFA's second request for discovery (0.2); e-mails w/ T. Surgent, D. Klos, G. Demo, H. Winograd re: HCMFA's second request for discovery (0.1); review Dondero expert report (0.3); e-mails w/ J. Pomerantz, G. Demo, H. Winograd re: Dondero's expert report (0.2); draft written responses to HCRE's document requests, interrogatories, and requests for admission (3.1); e-mail to G. Demo, H. Winograd re: draft written responses to HCRE's document requests, interrogatories, and requests for admission (0.1); tel c. w/ H. Winograd re: opposition to HCRE/Services motion for leave to serve amended complaint and cross-motion for summary judgment (0.4)	4.40	1245.00	\$5,478.00
05/29/2021	JE	BL	Correspondence with Mr. Pomerantz, Mr. Demo and Mr. Geyser regarding brief (.3); review and comment on revised litigation chart (.3); work on brief (7.3); work on appendix and correspondence with Ms. Canty regarding same (1.8).	9.70	1195.00	\$11,591.50
05/29/2021	HRW	BL	Draft opposition to HCRE and HCMS motions for leave to amend answer in notes litigation (2.0)	2.00	695.00	\$1,390.00
05/29/2021	HRW	BL	Call with J. Morris re: opposition to HCRE and HCMS motions for leave to amend answer in notes litigation (0.3)	0.30	695.00	\$208.50
05/30/2021	JNP	BL	Conference with John A. Morris regarding contempt hearing and discovery.	0.20	1295.00	\$259.00
05/30/2021	JAM	BL	Review documents (1.9); tel c. w/ G. Demo re: document review/facts (1.1); e-mails w/ G. Demo re: facts (0.3); tel c. w/ G. Demo re: document review/facts (0.6); prepare for depositions (0.8)	4.70	1245.00	\$5,851.50
05/30/2021	LSC	BL	Preparation of appendix in support of opposition to motion to stay.	2.10	460.00	\$966.00
05/30/2021	GVD	BL	Conference with J. Morris re document discovery	1.10	950.00	\$1,045.00
05/30/2021	GVD	BL	Review document production re DAF issues	1.30	950.00	\$1,235.00
05/30/2021	GVD	BL	Conference with J. Rovira re open issues	0.10	950.00	\$95.00
05/30/2021	GVD	BL	Conference with J. Morris re deposition preparation	0.60	950.00	\$570.00
05/30/2021	JE	BL	Review comments from Mr. Pomerantz (.2); work	4.80	1195.00	\$5,736.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			on brief revisions (3.8); work on Appendix with Ms. Canty and revise litigation chart summary (.8).			
05/30/2021	HRW	BL	Draft opposition to HCRE and HCMS motions for leave to amend answer in notes litigation (3.5)	3.50	695.00	\$2,432.50
05/31/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding various issues involved in upcoming hearings.	0.40	1295.00	\$518.00
05/31/2021	JAM	BL	Analyze G. Scott prior deposition transcript (2.4); analysis of use of Scott transcript, and e-mail to J. Pomerantz, G. Demo, H. Winograd concerning the same (0.6); prepare for Dondero and Scott depositions (6.4); e-mails w/ L. Canty re: deposition exhibits (0.2); tel c. w/ G. Demo, C. Wilkins re: potential conflicts (0.2); tel c. w/ J. Pomerantz, G. Demo re: DAF litigation/contempt proceeding matters (0.4); tel c. w/ J. Seery re: depositions, status (0.2)	10.40	1245.00	\$12,948.00
05/31/2021	JAM	BL	Review/revise discovery requests for HCRE (notes litigation (0.4); e-mail to L. Drawhorn, G. Demo, H. Winograd, J. Rudd re: discovery requests for HCRE (notes litigation) (0.1); tel c. w/ H. Winograd re: status of brief for opposition to motion to amend (0.2)	0.70	1245.00	\$871.50
05/31/2021	GVD	BL	Attend to potential conflict issues	0.80	950.00	\$760.00
05/31/2021	GVD	BL	Conference with Walkers and J. Morris re corporate matters	0.20	950.00	\$190.00
05/31/2021	GVD	BL	Conference with J. Pomerantz and J. Morris re potential resolution motion for reconsideration	0.30	950.00	\$285.00
05/31/2021	GVD	BL	Review and revise answer	0.70	950.00	\$665.00
05/31/2021	JE	BL	Review brief revisions of Mr. Pomerantz and review and revise brief (3.4); review Appendix, correspondence with Ms. Canty regarding same; revise Appendix index and conform brief citations (2.3).	5.70	1195.00	\$6,811.50
05/31/2021	HRW	BL	Draft opposition to HCRE and HCMS motions for leave to amend answer in notes litigation (9.5)	9.50	695.00	\$6,602.50
				1119.20		\$1,118,798.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Case Administration [B110]						
05/03/2021	JMF	CA	Draft memorandum re pending motions and case deadlines.	0.60	1050.00	\$630.00
05/03/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
05/03/2021	GVD	CA	Attend weekly conference re open litigation issues	1.30	950.00	\$1,235.00
05/03/2021	GVD	CA	Correspondence re scheduling calls	0.10	950.00	\$95.00
05/04/2021	IDK	CA	Review of updated WIP agenda/list (.1); E-mails with J Fried and others re same and need to reschedule WIP call (.1).	0.20	1325.00	\$265.00
05/04/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
05/04/2021	GVD	CA	Correspondence with PSZJ IT re calendar invite issues	0.10	950.00	\$95.00
05/05/2021	IDK	CA	Review of updated WIP list (.1); Attend conference call with internal team on same and all open issues (.8).	0.90	1325.00	\$1,192.50
05/05/2021	JNP	CA	Participate on PSZJ WIP call.	0.70	1295.00	\$906.50
05/05/2021	JEO	CA	Participate in WIP call with PSZJ team.	0.70	1050.00	\$735.00
05/05/2021	JMF	CA	Draft memorandum of pending case issues and review docket re same (.7); telephone call with J.N. Pomerantz, I. Kharasch, J. O'Neill, H. Winograd and G. Demo re same (.8).	1.50	1050.00	\$1,575.00
05/05/2021	JMF	CA	Review objection to HCMFA administrative claim re 5/7 hearing.	0.50	1050.00	\$525.00
05/05/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, J. Fried, J. O'Neill) (0.8).	0.80	1245.00	\$996.00
05/05/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
05/05/2021	GVD	CA	Attend WIP call	0.80	950.00	\$760.00
05/06/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
05/07/2021	JMF	CA	Review critical dates memo.	0.30	1050.00	\$315.00
05/07/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.20	375.00	\$75.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2021	GVD	CA	File pro hac application	0.10	950.00	\$95.00
05/10/2021	JMF	CA	Draft memorandum re pending case issues and motions.	0.70	1050.00	\$735.00
05/10/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.60	375.00	\$225.00
05/10/2021	GVD	CA	Attend to issues re scheduling call	0.10	950.00	\$95.00
05/11/2021	IDK	CA	Review of updated WIP list (.1); Attend conference call with internal team on all open general task issues (1.0).	1.10	1325.00	\$1,457.50
05/11/2021	JNP	CA	Participate on PSZJ WIP call.	1.00	1295.00	\$1,295.00
05/11/2021	KKY	CA	Review and revise critical dates	0.20	460.00	\$92.00
05/11/2021	JMF	CA	Telephone call with J.N. Pomerantz, I. Kharasch, H. Winograd, J. Morris, G. Demo re pending case issues and motions (1.0); draft summary re same (.5).	1.50	1050.00	\$1,575.00
05/11/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, H. Winograd, J. O'Neill) (0.9).	0.90	1245.00	\$1,120.50
05/11/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
05/11/2021	GVD	CA	Attend WIP call	1.00	950.00	\$950.00
05/11/2021	HRW	CA	PSZJ WIP Call (1.0).	1.00	695.00	\$695.00
05/12/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
05/12/2021	GVD	CA	Attend to scheduling of calls	0.10	950.00	\$95.00
05/13/2021	KKY	CA	Review and revise critical dates	0.30	460.00	\$138.00
05/13/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
05/14/2021	KKY	CA	Review and revise critical dates	0.40	460.00	\$184.00
05/14/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
05/15/2021	JMF	CA	Update memorandum of pending motions and litigation.	0.40	1050.00	\$420.00
05/17/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.70	375.00	\$262.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2021	GVD	CA	Attend to scheduling of meetings	0.10	950.00	\$95.00
05/17/2021	GVD	CA	Attend weekly litigation call	1.00	950.00	\$950.00
05/18/2021	IDK	CA	Review of updated WIP list (.1); Attend most of internal WIP call on all open material issues (.8).	0.90	1325.00	\$1,192.50
05/18/2021	JNP	CA	Participate on weekly PSZJ WIP call.	1.10	1295.00	\$1,424.50
05/18/2021	KKY	CA	Review and revise critical dates	0.20	460.00	\$92.00
05/18/2021	JAM	CA	Internal WIP call (J. Pomerantz J. Fried, G. Demo, J. O'Neill, H. Winograd, I. Kharasch) (1.1).	1.10	1245.00	\$1,369.50
05/18/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.50	375.00	\$187.50
05/18/2021	GVD	CA	Attend to scheduling of meetings	0.20	950.00	\$190.00
05/18/2021	GVD	CA	Attend WIP Call	1.00	950.00	\$950.00
05/18/2021	HRW	CA	PSZJ WIP Call (1.1).	1.10	695.00	\$764.50
05/19/2021	KKY	CA	Review and revise critical dates	1.00	460.00	\$460.00
05/19/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	1.50	375.00	\$562.50
05/20/2021	KKY	CA	Review and revise critical dates	1.40	460.00	\$644.00
05/20/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
05/20/2021	GVD	CA	Attend to issues re scheduling	0.20	950.00	\$190.00
05/21/2021	KKY	CA	Review and revise critical dates	0.50	460.00	\$230.00
05/21/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.90	375.00	\$337.50
05/24/2021	KKY	CA	Review and revise critical dates	1.60	460.00	\$736.00
05/24/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.70	375.00	\$262.50
05/25/2021	KKY	CA	Review and revise critical dates	4.10	460.00	\$1,886.00
05/25/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	1.00	375.00	\$375.00
05/26/2021	IDK	CA	E-mails with J Pomerantz, G Demo on rescheduling of WIP call (.1); Attend part of conference call with internal team on all open issues (.6).	0.70	1325.00	\$927.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/26/2021	JNP	CA	Participate on PSZJ WIP call.	0.90	1295.00	\$1,165.50
05/26/2021	JEO	CA	Attend PSZJ WIP call	0.70	1050.00	\$735.00
05/26/2021	JMF	CA	Telephone call with G. Demo, J.N. Pomerantz, I. Kharasch, J. O'Neill, J. Morris and H. Winograd re pending case issues and matters.	0.90	1050.00	\$945.00
05/26/2021	JMF	CA	Draft memorandum of pending case issues and motions.	0.30	1050.00	\$315.00
05/26/2021	JAM	CA	Internal WIP call (J. Pomerantz, G. Demo, J. O'Neill, J. Fried, H. Winograd).	0.80	1245.00	\$996.00
05/26/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
05/26/2021	GVD	CA	Attend WIP call	1.00	950.00	\$950.00
05/26/2021	HRW	CA	PSZJ WIP Call (0.1)	0.10	695.00	\$69.50
05/27/2021	KKY	CA	Review and revise critical dates	0.60	460.00	\$276.00
05/27/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
05/28/2021	KKY	CA	Review and revise critical dates	0.80	460.00	\$368.00
05/28/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
05/29/2021	GVD	CA	Correspondence with Comp Committee re meeting schedule	0.10	950.00	\$95.00
05/29/2021	GVD	CA	Review draft notice of hearing for exit financing action	0.10	950.00	\$95.00
				48.20		\$39,533.50

Claims Admin/Objections[B310]

05/03/2021	IDK	CO	E-mails with K Yee, J Fried, re IFA and lack of opposition to objection to claim (.1).	0.10	1325.00	\$132.50
05/03/2021	JNP	CO	Conference with Gregory V. Demo regarding hearing on claims objection of employees.	0.10	1295.00	\$129.50
05/03/2021	JNP	CO	Conference with John A. Morris and F. Smith regarding hearing on claims objection of employees.	0.40	1295.00	\$518.00
05/03/2021	JNP	CO	Participate in Status Conference regarding employee claim objection.	0.60	1295.00	\$777.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2021	JNP	CO	Conference with John A. Morris after Status Conference regarding employee claim objection.	0.10	1295.00	\$129.50
05/03/2021	KKY	CO	Draft certification of no objection re objection to IFA proof of claim #93	0.10	460.00	\$46.00
05/03/2021	JMF	CO	Review claims deck re pending unresolved claims objections (.4); review employee stipulation and issues re scheduling conference (.3).	0.70	1050.00	\$735.00
05/03/2021	JAM	CO	Telephone conference with J. Pomerantz re: Third Omnibus objection (employee claims) (0.2); telephone conference with J. Pomerantz, F. Smith re: Third Omnibus objection (employee claims) (0.3).	0.50	1245.00	\$622.50
05/04/2021	IDK	CO	Review of Dugaboy objection to UBS settlement and feedback re same.	0.20	1325.00	\$265.00
05/04/2021	IDK	CO	Review of J Kim's revised objection to Advisors, related parties administrative claims (.3); E-mail J Kim, J Pomerantz re my feedback on same (.2).	0.50	1325.00	\$662.50
05/04/2021	JNP	CO	Conference with John A. Morris, Gregory V. Demo, and Robert J. Feinstein regarding opposition to UBS settlement motion and discovery.	0.60	1295.00	\$777.00
05/04/2021	JNP	CO	Conference with B. Michaelson , H. Magliff and Robert J. Feinstein regarding UBS 9019 motion.	0.50	1295.00	\$647.50
05/04/2021	JNP	CO	Conference with John A. Morris regarding Multi Strat and UBS 9019 motion.	0.20	1295.00	\$259.00
05/04/2021	JNP	CO	Review and revise letter to D. Draper regarding discovery in connection with UBS motion.	0.20	1295.00	\$259.00
05/04/2021	JNP	CO	Emails with R. Michaelson regarding local counsel.	0.10	1295.00	\$129.50
05/04/2021	JNP	CO	Review latest version of objection to advisors claim.	0.10	1295.00	\$129.50
05/04/2021	JNP	CO	Review Dugaboy opposition to UBS settlement.	0.10	1295.00	\$129.50
05/04/2021	JNP	CO	Review Dugaboy letter regarding discovery regarding UBS settlement and forward.	0.10	1295.00	\$129.50
05/04/2021	JNP	CO	Conference with Robert J. Feinstein regarding Dugaboy opposition to UBS 9019 motion.	0.20	1295.00	\$259.00
05/04/2021	JEO	CO	Review status of claim objections	0.60	1050.00	\$630.00
05/04/2021	RJF	CO	Review preliminary opposition to UBS 9019 motion, discovery request.	0.40	1395.00	\$558.00
05/04/2021	RJF	CO	Call with Jeffrey N. Pomerantz, Gregory V. Demo	0.60	1395.00	\$837.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			and John A. Morris regarding same.			
05/04/2021	RJF	CO	Telephone conference with Jeffrey N. Pomerantz, Michaelson and Magaliff regarding Multi-Strat.	0.40	1395.00	\$558.00
05/04/2021	RJF	CO	Review and comment on draft response to Dugaboy discovery request.	0.10	1395.00	\$139.50
05/04/2021	GVD	CO	Conference re Dugaboy discovery requests to UBS settlement	0.60	950.00	\$570.00
05/04/2021	GVD	CO	Draft response to Dugaboy discovery requests re UBS litigation	0.60	950.00	\$570.00
05/04/2021	HRW	CO	Review and edit Fourth Removal Extension Motion.	0.80	695.00	\$556.00
05/05/2021	IDK	CO	E-mail J Morris re his revisions to objection to Advisors' administrative claim, including review of same.	0.30	1325.00	\$397.50
05/05/2021	IDK	CO	E-mails with CEO re his feedback on memo on HCLOM claim and next steps in disputing same and issue on schedules.	0.30	1325.00	\$397.50
05/05/2021	IDK	CO	Review of revised claims presentation and comments from J Pomerantz re same	0.20	1325.00	\$265.00
05/05/2021	JJK	CO	Review Morris comments on admin. claim objections and consider same.	0.20	995.00	\$199.00
05/05/2021	JNP	CO	Emails with L. Phillips regarding letter regarding UBS.	0.10	1295.00	\$129.50
05/05/2021	JNP	CO	Call regarding employees claims objection status.	0.20	1295.00	\$259.00
05/05/2021	JNP	CO	Review latest deck on claims status.	0.20	1295.00	\$259.00
05/05/2021	RJF	CO	Numerous emails regarding status conference in New York State action.	0.30	1395.00	\$418.50
05/05/2021	JMF	CO	Review stipulation (.2) and objection (.4) to third omnibus; telephone call with G. Demo, J.N. Pomerantz, J. Dine and H. Winograd re same (.2).	0.80	1050.00	\$840.00
05/05/2021	JMF	CO	Review UBS motion and objection re same.	0.50	1050.00	\$525.00
05/05/2021	JAM	CO	Revise draft scheduling order for Third Omnibus Objection (employee claims) (0.9); e-mails with J. Pomerantz, J. Fried re: draft scheduling order for Third Omnibus Objection (employee claims) (0.1); review/revise Objection to Advisors' administrative claim (1.5); e-mails with J. Pomerantz, G. Demo, J. Fried, J. Kim re: revised Objection to Advisors' administrative claim (0.2); emails with J. Seery re:	3.90	1245.00	\$4,855.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Objection to Advisors' administrative claim (0.1); e-mail to L. Canty re: exhibits to JAM Declaration in support of Objection to Advisors' administrative claim (0.2); prepare JAM Declaration in support of Objection to Advisors' administrative claim (0.3); e-mails with Z. Annable, H. Winograd re: Objection to Advisors' administrative claim, JAM declaration, and exhibits (0.3); e-mails with L. Hodgewood, D. Rukavina, J. Vasek, J. Pomerantz re: status of Advisors' administrative claim (0.2); e-mail to T. Ellison, D. Rukavina, L. Hogewood, J. Pomerantz, G. Demo re: status of Advisors' administrative claim (0.1).			
05/05/2021	LSC	CO	Assist with preparation of JAM declaration and exhibits re objection to Advisors' Administrative Claim.	0.40	460.00	\$184.00
05/05/2021	GVD	CO	Finalize and circulate presentation re outstanding claims	0.20	950.00	\$190.00
05/05/2021	KBD	CO	Call with J. Pomerantz, Gregory Demo, Hayley Winograd and Joshua Fried regarding employee objections.	0.20	1195.00	\$239.00
05/05/2021	KBD	CO	Review response to objection to claims.	0.20	1195.00	\$239.00
05/05/2021	HRW	CO	PSZJ call re: Employee Claims objection (0.2).	0.20	695.00	\$139.00
05/06/2021	IDK	CO	E-mails with G Glazer re his feedback on questions/points of CEO to his memo on HCLOM claim, and next steps (.3); E-mails with G Demo re HCLOM claim and potential of amending schedules (.1); E-mails with J Pomerantz re same and alternative of just objecting and need for call with CEO (.3); E-mail CEO re same (.1).	0.80	1325.00	\$1,060.00
05/06/2021	JNP	CO	Conference with R. Michaelson, J. Rich, H. Magliff, Robert J. Feinstein and Gregory V. Demo regarding UBS 9019 motion.	0.60	1295.00	\$777.00
05/06/2021	JNP	CO	Conference with Robert J. Feinstein and Gregory V. Demo after call with R. Michaelson and partners.	0.30	1295.00	\$388.50
05/06/2021	JNP	CO	Conference with Gregory V. Demo regarding call with UBS.	0.10	1295.00	\$129.50
05/06/2021	RJF	CO	Telephone conference with Magaliff regarding state court status conference.	0.30	1395.00	\$418.50
05/06/2021	RJF	CO	Call with Jeffrey N. Pomerantz, Gregory V. Demo and Multistrat counsel regarding 9019 motion.	0.60	1395.00	\$837.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/06/2021	RJF	CO	Followup telephone conference with Jeffrey N. Pomerantz, Gregory V. Demo regarding 9019 motion.	0.30	1395.00	\$418.50
05/06/2021	JAM	CO	Review HCRE objection to disqualification motion (Wick Phillips) (0.4).	0.40	1245.00	\$498.00
05/06/2021	GIG	CO	Exchange emails with Ira D. Kharasch re HCLOM claim	0.30	1050.00	\$315.00
05/06/2021	GIG	CO	Review and consider HCLOM memo, potential discovery	0.80	1050.00	\$840.00
05/06/2021	GVD	CO	Conference with J. Pomerantz and R. Feinstein re status of UBS evidentiary issues	0.30	950.00	\$285.00
05/06/2021	GVD	CO	Conference with counsel to UBS re status conference	0.60	950.00	\$570.00
05/06/2021	KBD	CO	Prepare chart regarding employee claims.	0.50	1195.00	\$597.50
05/07/2021	IDK	CO	E-mails with G Glazer re HCLOM claim and next steps, including sample of claim objection for same and issue re amending schedules and other concerns	0.40	1325.00	\$530.00
05/07/2021	JNP	CO	Conference with John A. Morris, Gregory V. Demo and Robert J. Feinstein regarding UBS 9019 motion issues and strategy.	0.20	1295.00	\$259.00
05/07/2021	JNP	CO	Call with Gregory V. Demo, Robert J. Feinstein and Latham regarding UBS 9019 motion (partial).	0.30	1295.00	\$388.50
05/07/2021	RJF	CO	Telephone conference with Jeffrey N. Pomerantz, Gregory V. Demo, John A. Morris regarding status conference in state court.	0.20	1395.00	\$279.00
05/07/2021	RJF	CO	Telephone conference with Latham, Magaliff regarding state court status conference.	0.40	1395.00	\$558.00
05/07/2021	RJF	CO	Telephone conference with Magaliff regarding state court status conference.	0.10	1395.00	\$139.50
05/07/2021	JMF	CO	Review employee claims re objection.	0.60	1050.00	\$630.00
05/07/2021	JAM	CO	E-mail to court re: scheduling of objection to Advisors' administrative claim (0.1); draft proposed Scheduling Order for litigation of objection to Advisors' administrative claim (0.6); e-mail to D. Rukavina, J. Pomerantz, G. Demo, H. Winograd re: draft proposed Scheduling Order for litigation of objection to Advisors' administrative claim (0.1).	0.80	1245.00	\$996.00
05/07/2021	GIG	CO	Exchange emails with Ira D. Kharasch re HCLOM	0.10	1050.00	\$105.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			claim			
05/07/2021	GIG	CO	Review Acis claim objection	0.60	1050.00	\$630.00
05/07/2021	GVD	CO	Conference with PSZJ and UBS re status of objections to 9019	0.50	950.00	\$475.00
05/07/2021	KBD	CO	Prepare chart regarding employee claims matters.	1.00	1195.00	\$1,195.00
05/08/2021	KBD	CO	Prepare chart regarding employee claims matters.	1.40	1195.00	\$1,673.00
05/09/2021	GVD	CO	Correspondence with K. Dine re employee claims issues	0.40	950.00	\$380.00
05/09/2021	KBD	CO	Review pleadings and information relating to employee claims.	0.50	1195.00	\$597.50
05/10/2021	IDK	CO	E-mails with J Pomerantz re HCLOM claim status (.1); E-mails with CEO re same re need for call on issues (.1).	0.20	1325.00	\$265.00
05/10/2021	RJF	CO	Internal emails regarding preparation for UBS 9019 discovery and hearing.	0.30	1395.00	\$418.50
05/10/2021	JAM	CO	E-mail to J. Rudd, L. Drawhorn, J. Pomerantz, H. Winograd re: discovery, scheduling, 5/18 conference (0.2).	0.20	1245.00	\$249.00
05/10/2021	KBD	CO	Revisions to draft chart regarding employee objections.	0.80	1195.00	\$956.00
05/10/2021	KBD	CO	Telephone call with J. Donohue regarding information relating to employee claims.	0.10	1195.00	\$119.50
05/11/2021	IDK	CO	E-mails with G Glazer on status of HCLOM claim and next steps and claim objection (.3); E-mails with G Demo and DSI re HCLOM and scheduled claim, including review of summary (.2); E-mails with local counsel and G Demo re same, local rules, and process for objecting to claim or amending schedules (.2).	0.90	1325.00	\$1,192.50
05/11/2021	IDK	CO	Attend conference call with CEO and J Pomerantz re HCLOM issues (.5).	0.50	1325.00	\$662.50
05/11/2021	JNP	CO	Consider issues regarding amended claims.	0.10	1295.00	\$129.50
05/11/2021	JNP	CO	Conference with J. Seery and Ira D. Kharasch regarding amended claims, Plan issues and related matters.	0.50	1295.00	\$647.50
05/11/2021	RJF	CO	Emails regarding UBS 9019 motion rescheduling.	0.30	1395.00	\$418.50
05/11/2021	JMF	CO	Review scheduling order (.2) and chart re filed/paid	0.90	1050.00	\$945.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			claims re employee claims objection (.7).			
05/11/2021	JAM	CO	Review Wick Phillips objection to DQ motion and related documents (1.2); telephone conference with H. Winograd re: reply to Wick Phillips' objection to DQ motion (0.4); e-mails with F. Smith, D. Rukavina, J. Pomerantz re: proposed Scheduling Order for litigation concerning objection to employee claims (0.2).	1.80	1245.00	\$2,241.00
05/11/2021	JAM	CO	Draft deposition notice for Seery (UBS 9019) (0.2);	0.20	1245.00	\$249.00
05/11/2021	GIG	CO	Exchange emails with Ira D. Kharasch re HCLOM note claim objection	0.10	1050.00	\$105.00
05/11/2021	GVD	CO	Review stipulation re CLO issuers withdrawal of claims	0.30	950.00	\$285.00
05/11/2021	KBD	CO	Review information relating to chart for statement of facts.	0.20	1195.00	\$239.00
05/11/2021	HRW	CO	Call with J. Morris re: reply in support of motion to disqualify Wick Phillips (0.3).	0.30	695.00	\$208.50
05/11/2021	HRW	CO	Draft reply in support of motion to disqualify Wick Phillips (6.8).	6.80	695.00	\$4,726.00
05/12/2021	IDK	CO	E-mails with G Glazer re HCLOM objection to claim and process.	0.20	1325.00	\$265.00
05/12/2021	JNP	CO	Review oppositions to UBS 9019 motion.	0.50	1295.00	\$647.50
05/12/2021	JNP	CO	Conference with Robert J. Feinstein regarding opposition to UBS 9019 motion.	0.30	1295.00	\$388.50
05/12/2021	JNP	CO	Conference with Gregory V. Demo regarding opposition to UBS motion.	0.10	1295.00	\$129.50
05/12/2021	RJF	CO	Telephone conference with Jeffrey N. Pomerantz regarding 9019, etc.	0.30	1395.00	\$418.50
05/12/2021	RJF	CO	Review objections to UBS 9019 motion and related emails.	0.90	1395.00	\$1,255.50
05/12/2021	JMF	CO	Telephone call with Demo, K. Dine re employee claims (.5); review DSI analysis and chart re same (.8).	1.30	1050.00	\$1,365.00
05/12/2021	JAM	CO	Review/revise preliminary reply to Wick Phillips' objection to DQ motion (1.8); e-mail to H. Winograd re: revised preliminary reply to Wick Phillips' objection to DQ motion (0.1); e-mail to J. Pomerantz, G. Demo, H. Winograd re: preliminary	2.60	1245.00	\$3,237.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			reply to Wick Phillips' objection to DQ motion (0.1); telephone conference with J. Pomerantz re: Wick Phillips DQ motion (0.3); e-mails with T. Ellison re: hearing on Wick Phillips' DQ motion (0.1); final revisions to preliminary reply to Wick Phillips' objection to DQ motion (0.2).			
05/12/2021	JAM	CO	E-mails to G. Brandt, G. Brown, C. Mackle, J. Pomerantz, I. Kharasch re: e-discovery (0.3); e-mails with Court, J. Pomerantz, G. Demo re: timing of hearing on UBS settlement motion (0.2); prepare notice of change of hearing date (UBS settlement motion) (0.1); e-mail to J. Pomerantz, G. Demo, H. Winograd, Z. Annable re: notice of change of hearing date (UBS settlement motion) (0.1); e-mail to Seery re: litigation matters (0.1); telephone conference with J. Seery, J. Pomerantz re: Advisors/Funds injunction litigation (0.7).	1.50	1245.00	\$1,867.50
05/12/2021	GIG	CO	Exchange emails with Ira D. Kharasch re objecting to scheduled claims	0.10	1050.00	\$105.00
05/12/2021	GVD	CO	Conference with J. Fried and K. Dine re factual issues re third omnibus claims objection	0.50	950.00	\$475.00
05/12/2021	GVD	CO	Conference with J. Pomerantz re response to UBS settlement objections	0.10	950.00	\$95.00
05/12/2021	GVD	CO	Correspondence with T. Silva re UBS trial prep	0.10	950.00	\$95.00
05/12/2021	GVD	CO	Attend conference with J. Pomerantz, J. Seery and UBS re status of claims and litigation	1.40	950.00	\$1,330.00
05/12/2021	KBD	CO	Review issues relating to employee objections and preparation of chart with Gregory Demo and Joshua Fried.	0.60	1195.00	\$717.00
05/12/2021	KBD	CO	Prepare and review correspondence relating to preparation of employee chart.	0.30	1195.00	\$358.50
05/12/2021	HRW	CO	Draft and edit reply in support of motion to disqualify Wick Phillips (2.8).	2.80	695.00	\$1,946.00
05/13/2021	JNP	CO	Prepare J. Seery for deposition regarding UBS 9019 motion.	1.60	1295.00	\$2,072.00
05/13/2021	JNP	CO	Conference with Latham, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement objections and hearing.	0.60	1295.00	\$777.00
05/13/2021	RJF	CO	Review Dondero objection to UBS settlement.	0.30	1395.00	\$418.50
05/13/2021	RJF	CO	Seery deposition prep call.	2.00	1395.00	\$2,790.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/13/2021	RJF	CO	Call with Latham regarding 9019 hearing.	0.50	1395.00	\$697.50
05/13/2021	RJF	CO	Review Multistrat governance documents.	0.70	1395.00	\$976.50
05/13/2021	RJF	CO	Emails regarding Rule 30(b)(6) topics.	0.10	1395.00	\$139.50
05/13/2021	JAM	CO	[UBS 9019 motion] Review objections to UBS settlement motion (1.1); e-mail to J. Pomerantz, R. Feinstein, G. Demo, H. Winograd, L. Canty re: discovery and related matters concerning the UBS settlement motion (0.7); e-mail to J. Seery, J. Pomerantz, R. Feinstein, G. Demo re: preparation for deposition in connection with UBS settlement motion (0.2); e-mail to counsel re: Zoom instructions for Seery deposition (UBS settlement motion) (0.2); prepare for prep session with Seery (0.3); telephone conference with J. Seery, J. Pomerantz (partial participation), R. Feinstein, G. Demo, T. Silva re: preparation for Seery deposition in connection with UBS 9019 motion (2.0); prepare objection to Dugaboy's Rule 30(b)(6) topics (0.9); e-mails with J. Seery, J. Pomerantz, R. Feinstein, G. Demo re: objections to Dugaboy's Rule 30(b)(6) topics (0.1); e-mails w/ D. Draper re: document production in connection with UBS 9019 motion (0.2); review docket re: status of litigation matters (0.8).	6.50	1245.00	\$8,092.50
05/13/2021	GVD	CO	Conference with Latham and PSZJ re objections to UBS settlement	0.60	950.00	\$570.00
05/13/2021	GVD	CO	Draft omnibus response to objections to UBS settlement	8.00	950.00	\$7,600.00
05/13/2021	GVD	CO	Review proposed document production re UBS settlement issues	0.20	950.00	\$190.00
05/13/2021	GVD	CO	Review issues re employee claims and correspondence with J. Donohue re same	0.20	950.00	\$190.00
05/13/2021	GVD	CO	Conference with J. Seery and PSZJ team re preparation for UBS settlement hearing	2.00	950.00	\$1,900.00
05/13/2021	KBD	CO	Review and revise employee chart.	0.20	1195.00	\$239.00
05/14/2021	IDK	CO	Review and consider briefly next draft of omnibus reply to UBS settlement objections and comments from J Pomerantz and Wilmer Hale re same	0.30	1325.00	\$397.50
05/14/2021	JJK	CO	Review/research admin. claim issues/objections (HCM, NexBank, et al.).	2.50	995.00	\$2,487.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/14/2021	JNP	CO	Conference with J. Dubel regarding J. Seery deposition and UBS 9019 status.	0.10	1295.00	\$129.50
05/14/2021	JNP	CO	Review and comment on reply to objections regarding UBS 9019 and review emails regarding same.	0.50	1295.00	\$647.50
05/14/2021	RJF	CO	Review and comment on draft reply to objections to UBS 9019 motion.	0.70	1395.00	\$976.50
05/14/2021	RJF	CO	Attend Seery deposition.	2.00	1395.00	\$2,790.00
05/14/2021	RJF	CO	Telephone conference with John A. Morris regarding UBS 9019 hearing.	0.30	1395.00	\$418.50
05/14/2021	RJF	CO	Review UBS reply to 9019 settlement objections.	0.30	1395.00	\$418.50
05/14/2021	JAM	CO	[UBS 9019 motion] Review/revise omnibus reply to objections to 9019 motion (2.8); e-mail to J. Pomerantz, I. Kharasch, R. Feinstein, G. Demo, H. Winograd, T. Silva re: revisions to draft omnibus reply to objections to 9019 motion (0.2); telephone conference with G. Demo re: draft omnibus reply (0.1); e-mails to J. Seery re: documents/exhibits for deposition (0.2); prepare for Seery deposition (0.4); telephone conference with J. Seery re: 9019 deposition (0.1); Seery 9019 deposition (2.1); telephone conference with J. Seery re: 9019 deposition and related matters (0.1); telephone conference with R. Feinstein re: follow up from deposition and related matters (0.3).	6.30	1245.00	\$7,843.50
05/14/2021	GIG	CO	Prepare objection to HCLOM note claim	2.20	1050.00	\$2,310.00
05/14/2021	GVD	CO	Review and revise stipulation re withdrawal of CLO Issuers' claims	0.40	950.00	\$380.00
05/14/2021	GVD	CO	Conference with M. Throckmorton re audit issues	0.10	950.00	\$95.00
05/14/2021	GVD	CO	Conference with J. Morris re Seery deposition for UBS settlement	0.20	950.00	\$190.00
05/14/2021	GVD	CO	Attend deposition of J. Seery (partial)	0.70	950.00	\$665.00
05/14/2021	GVD	CO	Revise omnibus reply to UBS settlement objections and attend to filing of same	7.00	950.00	\$6,650.00
05/15/2021	HRW	CO	Draft discovery requests in connection with Employee Claims (6.8).	6.80	695.00	\$4,726.00
05/16/2021	JNP	CO	Review J. Seery deposition for UBS 9019 motion.	0.20	1295.00	\$259.00
05/16/2021	HRW	CO	Draft discovery requests in connection with	5.50	695.00	\$3,822.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Employee Claims (5.5).						
05/17/2021	JJK	CO	Revise NexBank adm. claim objection.	0.50	995.00	\$497.50
05/17/2021	RJF	CO	Work on W&E list for UBS 9019 motion.	0.30	1395.00	\$418.50
05/17/2021	RJF	CO	Prepare for motion to approve UBS 9019 settlement.	0.70	1395.00	\$976.50
05/17/2021	JMF	CO	Review discovery responses and comments re same.	0.80	1050.00	\$840.00
05/17/2021	JMF	CO	Review chart re disputed employee payment benefits re 3rd omnibus objection.	0.40	1050.00	\$420.00
05/17/2021	JAM	CO	Communications with L. Drawhorn, J. Rudd, G. Demo, H. Winograd re: scheduling order (0.3); review/revise draft scheduling order (0.3); e-mail to T. Ellison, L. Drawhorn, G. Demo re: scheduling order (0.1).	0.70	1245.00	\$871.50
05/17/2021	JAM	CO	[UBS 9019] E-mail to T. Surgent, D. Klos, G. Demo re: document production to Draper for UBS 9019 motion (0.1).	0.10	1245.00	\$124.50
05/17/2021	KBD	CO	Review draft document requests.	0.20	1195.00	\$239.00
05/17/2021	HRW	CO	Review discovery requests in connection with Employee Claims (0.3).	0.30	695.00	\$208.50
05/17/2021	HRW	CO	Review Wick Phillips' proposed scheduling order (0.2); Review agenda to be submitted to Court for May 18, 2021 Hearings (0.3).	0.50	695.00	\$347.50
05/18/2021	JNP	CO	Review and comment on UBS 9019 argument.	0.20	1295.00	\$259.00
05/18/2021	KKY	CO	Respond (.1) to email from James E. O'Neill re 1st omnibus objection to claims; and prepare (.2) attachment to same	0.30	460.00	\$138.00
05/18/2021	RJF	CO	Prepare for 9019 hearing.	2.80	1395.00	\$3,906.00
05/18/2021	RJF	CO	Review and comment on witness and exhibit list, related emails.	0.70	1395.00	\$976.50
05/18/2021	RJF	CO	Review documents to be produced to Draper, related emails.	0.50	1395.00	\$697.50
05/18/2021	JMF	CO	Review analysis re employee claims.	0.80	1050.00	\$840.00
05/18/2021	JAM	CO	Revise Wick Phillips scheduling order (DQ motion on HCRE claim) (0.1); e-mail to Z. Annable, L. Drawhorn, J. Rudd, G. Demo re: revised scheduling order (0.1).	0.20	1245.00	\$249.00
05/18/2021	GVD	CO	Prepare and file CNO on Siepe claim	0.40	950.00	\$380.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2021	GVD	CO	Review discovery requests for employee claims litigation	0.20	950.00	\$190.00
05/18/2021	GVD	CO	Review papers filed by counsel to BH Equity re SE Multifamily	0.40	950.00	\$380.00
05/18/2021	GVD	CO	Prepare document discovery for D. Draper re UBS 9019	0.70	950.00	\$665.00
05/19/2021	IDK	CO	Review of IFA withdrawal of claim (.1); E-mails with J O'Neill re same and IFA violation of rule and need to file our order disallowing claim, including review of same order (.3); E-mails with local counsel re same and correspondence to chambers on same (.1).	0.50	1325.00	\$662.50
05/19/2021	KKY	CO	Draft order sustaining objection to POC #93 filed by Integrated Financial Associates	0.50	460.00	\$230.00
05/19/2021	KKY	CO	Respond (.1) to email from James E. O'Neill re IFA objection; and prepare (.2) attachments to same	0.30	460.00	\$138.00
05/19/2021	RJF	CO	Review documents for production to Dondero regarding Multi-Strat.	0.80	1395.00	\$1,116.00
05/19/2021	RJF	CO	Continued work on UBS hearing outline.	2.00	1395.00	\$2,790.00
05/19/2021	JMF	CO	Review issues and emails re IFA claim expungement.	0.20	1050.00	\$210.00
05/19/2021	GVD	CO	Finalize and file stipulation withdrawing CLO issuers' claim	0.20	950.00	\$190.00
05/20/2021	JNP	CO	Review and comment on outline for UBS 9019 argument.	0.10	1295.00	\$129.50
05/20/2021	JNP	CO	Conference with Latham and PSZJ regarding preparation for UBS 9019 hearing.	0.50	1295.00	\$647.50
05/20/2021	JNP	CO	Conference with John A. Morris, Gregory V. Demo, Robert J. Feinstein and J. Seery regarding preparation for testimony in UBS 9019 hearing.	1.00	1295.00	\$1,295.00
05/20/2021	JNP	CO	Review and comment on UBS 9019 presentation.	0.10	1295.00	\$129.50
05/20/2021	JEO	CO	Work on order sustaining objection to IFA and coordinate filing with local counsel	0.60	1050.00	\$630.00
05/20/2021	RJF	CO	Prepare outline for 9019 and prepare for hearing.	2.50	1395.00	\$3,487.50
05/20/2021	RJF	CO	Call with Latham regarding hearing preparation.	0.50	1395.00	\$697.50
05/20/2021	RJF	CO	Call with Seery regarding testimony.	1.00	1395.00	\$1,395.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/20/2021	RJF	CO	Continued hearing preparation.	1.00	1395.00	\$1,395.00
05/20/2021	JMF	CO	Review employee discovery issues and K. Dine comments re same (.8); telephone call with J. Morris, K. Dine, G. Demo and H. Winograd re same (.8).	1.60	1050.00	\$1,680.00
05/20/2021	JAM	CO	Telephone conference with J. Fried, G. Demo, H. Winograd, K. Dine re: discovery for employee claims subject to third omnibus objection (0.7).	0.70	1245.00	\$871.50
05/20/2021	JAM	CO	[UBS 9019] Telephone conference with G. Demo re: exhibits for UBS 9019 hearing (0.2); prepare Seery direct examination (1.9); review R. Feinstein draft opening presentation (0.3); Zoom call with J. Pomerantz, R. Feinstein, G. Demo, A. Clubock, other Latham attorneys re: UBS 9019 hearing (0.6); telephone conference with J. Seery, J. Pomerantz, R. Feinstein, G. Demo re: preparation for 9019 hearing (0.9); telephone conference with G. Demo re: exhibit list (0.1); e-mails with D. Draper re: exhibits (0.2).	4.20	1245.00	\$5,229.00
05/20/2021	GVD	CO	Review and confirm UBS witness and exhibit list	0.70	950.00	\$665.00
05/20/2021	GVD	CO	Conference with J. Seery and PSZJ team re UBS hearing prep	0.90	950.00	\$855.00
05/20/2021	GVD	CO	Review Acis district court briefing	0.40	950.00	\$380.00
05/20/2021	GVD	CO	Review outline re UBS hearing	0.70	950.00	\$665.00
05/20/2021	GVD	CO	Draft demonstratives for UBS hearing	0.70	950.00	\$665.00
05/20/2021	GVD	CO	Conference with PSZJ team re employee claims issues	0.70	950.00	\$665.00
05/20/2021	GVD	CO	Conference with UBS re hearing prep	0.50	950.00	\$475.00
05/20/2021	KBD	CO	Prepare comments to document request regarding employee objections.	1.20	1195.00	\$1,434.00
05/20/2021	KBD	CO	Call with John Morris, Gregory Demo, Hayley Winograd and Joshua Fried regarding document requests.	0.70	1195.00	\$836.50
05/20/2021	HRW	CO	Draft discovery requests for Employee Claims (3.0).	3.00	695.00	\$2,085.00
05/20/2021	HRW	CO	Call with G. Demo, K. Dine, J. Morris, J. Fried re: discovery for Employee Claims (0.7).	0.70	695.00	\$486.50
05/21/2021	JNP	CO	Participate in hearing on UBS 9019 motion (partial).	5.00	1295.00	\$6,475.00
05/21/2021	JNP	CO	Conference with J. Dubel regarding hearing on UBS	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			9019 motion.			
05/21/2021	RJF	CO	Prepare for hearing on UBS 9019 motion.	2.00	1395.00	\$2,790.00
05/21/2021	RJF	CO	Attend hearing on UBS 9019 motion.	6.00	1395.00	\$8,370.00
05/21/2021	JMF	CO	Review discovery responses (1.3); telephone calls with K. Dine re same (.3).	1.60	1050.00	\$1,680.00
05/21/2021	JAM	CO	[UBS Settlement] Prepare for hearing on UBS 9019 Motion (0.7); court hearing on UBS settlement (with intermittent calls with J. Pomerantz, F. Feinstein, G. Demo on breaks) (5.0); telephone conference with J. Pomerantz re: hearing (0.1); telephone conference with R. Feinstein re: hearing (0.1); telephone conference with J. Seery re: hearing (0.2).	6.10	1245.00	\$7,594.50
05/21/2021	GVD	CO	Correspondence with Siepe re entered order on 9019	0.20	950.00	\$190.00
05/21/2021	GVD	CO	Attend hearing re UBS 9019	5.00	950.00	\$4,750.00
05/21/2021	GVD	CO	Prepare for UBS 9019 hearing	0.10	950.00	\$95.00
05/21/2021	KBD	CO	Review and prepare comments to discovery requests.	2.30	1195.00	\$2,748.50
05/21/2021	KBD	CO	Telephone calls with Hayley Winograd regarding discovery requests.	0.30	1195.00	\$358.50
05/21/2021	HRW	CO	Draft and prepare discovery requests for Employee Claims (6.8); Sent discovery requests for Employee Claims to opposing counsel (0.2); Call with K. Dine re: discovery for Employee Claims (0.2).	7.20	695.00	\$5,004.00
05/22/2021	GVD	CO	Draft and finalize Siepe stipulation withdrawing claims	0.50	950.00	\$475.00
05/24/2021	IDK	CO	E-mails with J Pomerantz re status on objection to HCLOM claim (.2)	0.20	1325.00	\$265.00
05/24/2021	JNP	CO	Review of UBS order and emails regarding same.	0.10	1295.00	\$129.50
05/24/2021	RJF	CO	Draft order approving UBS settlement, related emails.	0.70	1395.00	\$976.50
05/24/2021	GIG	CO	Prepare objection to HCLOM note claim	5.70	1050.00	\$5,985.00
05/24/2021	GIG	CO	Exchange emails with Ira D. Kharasch re HCLOM note claim objection	0.10	1050.00	\$105.00
05/24/2021	GVD	CO	Conference with E. Bromagen re discovery issues on employee claims	0.20	950.00	\$190.00
05/25/2021	IDK	CO	Review and consider correspondence from CEO,	1.00	1325.00	\$1,325.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			other management re issues on claim of HCLOM and control of HCLOM, and strategy on next steps re same (.4); Preparation of memo to J Pomerantz, G Demo re same, summary of issues on Neutra control, and how to respond on next steps (.4); Telephone conference with J Pomerantz re same (.2).			
05/25/2021	IDK	CO	Extensive E-mails with G Glazer on status and various open issues, legal and factual, other potential theories, on draft of objection to claim of HCLOM and open issues re same and timing on generating initial draft (.7).	0.70	1325.00	\$927.50
05/25/2021	IDK	CO	E-mails with G Demo, J Pomerantz T Cairns and others re HCLOM claim, open issues and need for call.	0.20	1325.00	\$265.00
05/25/2021	JNP	CO	Consider issues regarding objection to HCLOM claim; Conference with Ira D. Kharasch regarding same.	0.20	1295.00	\$259.00
05/25/2021	KKY	CO	Draft certification of counsel re 3rd omnibus objection to claims	0.30	460.00	\$138.00
05/25/2021	KKY	CO	Review and revise order re 3rd omnibus objection to claims	0.10	460.00	\$46.00
05/25/2021	KKY	CO	Review and revise schedule 1 to order re 3rd omnibus objection to claims	0.60	460.00	\$276.00
05/25/2021	GIG	CO	Exchange emails with Ira D. Kharasch re HCLOM note claim objection	0.20	1050.00	\$210.00
05/25/2021	GIG	CO	Prepare objection to HCLOM note claim	3.30	1050.00	\$3,465.00
05/26/2021	IDK	CO	Attend conference call with Surgent, Cournoyer, J Pomerantz and G Demo on HCLOM claim issues and control of Neutra over same (.6); E-mails with Cayman counsel re same (.1).	0.70	1325.00	\$927.50
05/26/2021	JNP	CO	Conference with T. Counoyer, T. Surgent, Gregory V. Demo and Ira D. Kharasch regarding issues surrounding HCLOM and claim against estate.	0.60	1295.00	\$777.00
05/26/2021	RJF	CO	Revise UBS settlement approval order.	0.20	1395.00	\$279.00
05/26/2021	RJF	CO	Emails with objectors regarding order.	0.20	1395.00	\$279.00
05/26/2021	GIG	CO	Exchange emails with Ira D. Kharasch re HCLOM note claim objection	0.10	1050.00	\$105.00
05/26/2021	GIG	CO	Prepare objection to HCLOM note claim	3.80	1050.00	\$3,990.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/27/2021	IDK	CO	E-mail to G Glazer re draft objection to HCLOM claim (.1); E-mails with client, Cayman counsel re need for call re HCLOM issues on control, structure and coordination (.2).	0.30	1325.00	\$397.50
05/27/2021	JNP	CO	Review email regarding Jenner request regarding closing of Multi Strat settlement and forward to J. Seery.	0.10	1295.00	\$129.50
05/27/2021	RJF	CO	Emails regarding submission of UBS order.	0.20	1395.00	\$279.00
05/28/2021	IDK	CO	E-mails with G Demo re scheduling call with Cayman counsel re HCLOM (.1); Attend conference call with Cayman counsel, T Cournoyer, G Demo re issues on HCLOM claim and control over HCLOM and related corporate issues on changing same (1.0); E-mail T Cournoyer and Thomas re need for feedback on HCLOM legal issues (.1).	1.20	1325.00	\$1,590.00
05/28/2021	GVD	CO	Conference with HCMLP and Walkers re Cayman law issues on potential claim objection	1.00	950.00	\$950.00
05/28/2021	GVD	CO	Correspondence with UBS re entry of order and next steps	0.30	950.00	\$285.00
05/28/2021	HRW	CO	PSZJ call with Sidley re: Employee Discovery (0.5)	0.50	695.00	\$347.50
05/29/2021	JAM	CO	E-mails w/ J. Kathman, J. Seery, J. Pomerantz, G. Demo, H. Winograd re: status of Daugherty proposed settlement (0.2)	0.20	1245.00	\$249.00
05/29/2021	GVD	CO	Follow up with UBS re settlement agreement issues	0.10	950.00	\$95.00
				218.60		\$239,065.50

Compensation Prof. [B160]

05/02/2021	JNP	CP	Email to J. Donahue regarding reconciliation regarding unpaid fees.	0.20	1295.00	\$259.00
05/05/2021	JMF	CP	Review PSZJ fee statement.	0.50	1050.00	\$525.00
05/06/2021	JNP	CP	Continued review of April 2021 bill.	0.40	1295.00	\$518.00
05/07/2021	JNP	CP	Continued review of April 2021 bill.	0.50	1295.00	\$647.50
05/09/2021	JNP	CP	Further review of April bill.	0.50	1295.00	\$647.50
05/11/2021	JNP	CP	Continued review of April bill.	0.30	1295.00	\$388.50
05/11/2021	JMF	CP	Review and edit PSZJ April fee statement.	2.30	1050.00	\$2,415.00
05/12/2021	JNP	CP	Final review of April invoice.	0.50	1295.00	\$647.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2021	KKY	CP	Draft certification of no objection re 18th fee app of PSZJ for March 2021	0.10	460.00	\$46.00
05/13/2021	KKY	CP	File (.1) and prepare for filing (.1) certification of no objection re 18th fee app of PSZJ for March 2021	0.20	460.00	\$92.00
05/13/2021	JMF	CP	Review PSZJ Statement (.5); draft April Fee Application (2.4).	2.90	1050.00	\$3,045.00
05/13/2021	JMF	CP	Review March PSZJ app and CNO and emails re filing of same.	0.20	1050.00	\$210.00
05/14/2021	JMF	CP	Review edits to PSZJ bill.	0.30	1050.00	\$315.00
05/18/2021	JNP	CP	Emails to and from Joshua M. Fried regarding April 2021 bill.	0.10	1295.00	\$129.50
05/18/2021	JNP	CP	Email to J. Seery enclosing April 2021 bill.	0.10	1295.00	\$129.50
05/18/2021	PJJ	CP	Draft 4th interim fee application.	0.80	460.00	\$368.00
05/18/2021	JMF	CP	Review PSZJ bill re April.	0.40	1050.00	\$420.00
05/20/2021	PJJ	CP	Review and revise April invoice.	0.20	460.00	\$92.00
05/20/2021	PJJ	CP	Draft April fee statement (.8) and 4th interim fee application (.5).	1.30	460.00	\$598.00
05/24/2021	PJJ	CP	Work on interim fee application.	1.00	460.00	\$460.00
05/24/2021	JMF	CP	Draft 4th fee application.	2.70	1050.00	\$2,835.00
05/26/2021	JNP	CP	Review and comment on April fee statement.	0.20	1295.00	\$259.00
05/26/2021	JMF	CP	Draft April Monthly PSZJ application.	1.70	1050.00	\$1,785.00
05/27/2021	JMF	CP	Review April fee statement.	0.40	1050.00	\$420.00
				17.80		\$17,252.00

Comp. of Prof./Others

05/03/2021	KKY	CPO	Draft certification of no objection re 4th fee app of Deloitte for 10/1/20-12/31/20	0.10	460.00	\$46.00
05/03/2021	JEO	CPO	Follow up with deloitte on status of fee applications	0.30	1050.00	\$315.00
05/04/2021	JEO	CPO	Review and provide comments to OCP fee report	0.40	1050.00	\$420.00
05/04/2021	JEO	CPO	Review status of Deloitte's fee applications and certificates of no objection for same	0.40	1050.00	\$420.00
05/25/2021	KKY	CPO	Review and revise fee chart	0.30	460.00	\$138.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/29/2021	GVD	CPO	Revise Seery bonus motion and review back up to same	0.30	950.00	\$285.00
				1.80		\$1,624.00

Employee Benefit/Pension-B220

05/02/2021	JNP	EB	Email to M. Clemente following up on bonus motion.	0.10	1295.00	\$129.50
05/07/2021	JNP	EB	Conference with J. Dubel regarding Seery bonus issues and related matters.	0.30	1295.00	\$388.50
05/10/2021	JMF	EB	Review employee claims chart and claims data re asserted bonus claims.	0.80	1050.00	\$840.00
05/12/2021	JNP	EB	Conference with J. Dubel regarding scheduling compensation committee call and review emails regarding same.	0.20	1295.00	\$259.00
05/13/2021	JNP	EB	Conference with Gregory V. Demo and Board regarding Jim Seery bonus.	0.50	1295.00	\$647.50
05/14/2021	JEO	EB	Call with Fred Caruso re Pension Plan	0.60	1050.00	\$630.00
05/16/2021	JNP	EB	Review analysis of J. Seery compensation regarding bonus motion.	0.10	1295.00	\$129.50
05/17/2021	JNP	EB	Conference with J. Dubel regarding call with compensation Committee regarding J. Seery bonus.	0.10	1295.00	\$129.50
05/17/2021	JNP	EB	Conference with J. dubel, R. Nelms and Gregory V. Demo regarding J. Seery bonus.	0.50	1295.00	\$647.50
05/17/2021	GVD	EB	Conference with J. Romey re employee issues	0.10	950.00	\$95.00
05/18/2021	JNP	EB	Emails regarding pension plan; Conference with Gregory V. Demo regarding same.	0.20	1295.00	\$259.00
05/18/2021	JNP	EB	Conference with J. Dubel regarding Seery compensation motion.	0.20	1295.00	\$259.00
05/18/2021	JEO	EB	Review issues re pension plan	0.80	1050.00	\$840.00
05/18/2021	GVD	EB	Conference with F. Caruso re PBGC issues	0.20	950.00	\$190.00
05/19/2021	JNP	EB	Conference with B. Sharp regarding termination of pension plan.	0.10	1295.00	\$129.50
05/19/2021	JMF	EB	Analyze issues re retention bonus (1.2); telephone call with J.N. Pomerantz re same (.1).	1.30	1050.00	\$1,365.00
05/20/2021	JNP	EB	Conference with Hunton, F. Caruso, and Gregory V.	0.50	1295.00	\$647.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Demo regarding status of benefit plan.			
05/20/2021	GVD	EB	Conference with Hunton and PSZJ team re open issues re pension	0.50	950.00	\$475.00
05/24/2021	JNP	EB	Conference with Gregory V. Demo regarding Seery bonus motion.	0.10	1295.00	\$129.50
05/25/2021	JNP	EB	Conference with J. Seery regarding pension plan termination.	0.10	1295.00	\$129.50
05/26/2021	JNP	EB	Conference with B. Sharp regarding pension plan termination and related issues.	0.20	1295.00	\$259.00
05/26/2021	JNP	EB	Conference with Gregory V. Demo regarding pension plan termination and related issues.	0.10	1295.00	\$129.50
05/26/2021	GVD	EB	Review issues re pension plan	0.10	950.00	\$95.00
05/28/2021	JNP	EB	Review latest version of Seery Bonus Motion and email regarding same.	0.10	1295.00	\$129.50
05/28/2021	JNP	EB	Conference with J. Dempsey regarding executive compensation.	0.10	1295.00	\$129.50
05/31/2021	JNP	EB	Participation in meeting of Compensation Committee.	1.00	1295.00	\$1,295.00
				8.90		\$10,357.50

Financial Filings [B110]

05/04/2021	JEO	FF	Review and provide comments to post confirmation report	0.40	1050.00	\$420.00
05/05/2021	JEO	FF	Review updated post confirmation report and arrange for filing of same.	0.30	1050.00	\$315.00
05/18/2021	JEO	FF	Review issues re 2015 reporting and call with DSI re same	0.80	1050.00	\$840.00
05/19/2021	JEO	FF	Call with PSZJ and DSI teams re: reporting requirements	0.50	1050.00	\$525.00
05/19/2021	JEO	FF	Review Objection to Dugaboy's 2015.3 Motion	0.40	1050.00	\$420.00
				2.40		\$2,520.00

General Business Advice [B410]

04/12/2021	LSC	GB	Research regarding insurance policies and correspondence with I. Nasatir regarding the same.	1.30	460.00	\$598.00
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2021	IDK	GB	Telephone conference with J Pomerantz re overall case status, delayed effective date issues, other matters (.2).	0.20	1325.00	\$265.00
05/03/2021	JNP	GB	Conference with J. Dubel regarding pending litigation, insurance and related issues (2x).	0.50	1295.00	\$647.50
05/03/2021	JNP	GB	Conference with Iain A. W. Nasatir regarding insurance and email to Jim Seery and John Dubel regarding call regarding same.	0.10	1295.00	\$129.50
05/03/2021	JNP	GB	Emails to and from M. Clemente regarding scheduling call to discuss status of insurance.	0.10	1295.00	\$129.50
05/03/2021	JNP	GB	Email to and from Gregory V. Demo regarding indemnification.	0.10	1295.00	\$129.50
05/04/2021	IAWN	GB	Telephone conference w/ client, Jeffrey N Pomerantz, Gregory V Demo re insurance; (.7); tc w/ committee, Alliant and client re insurance (.5); tc w/ Jeffrey N Pomerantz, GD and client; (.1) re insurance	1.30	1145.00	\$1,488.50
05/04/2021	IDK	GB	Telephone conference with J Pomerantz re appeal issues generally and re financing issues (.2).	0.20	1325.00	\$265.00
05/04/2021	JNP	GB	Conference with J. Dubel regarding various litigation and insurance issues.	0.20	1295.00	\$259.00
05/04/2021	JNP	GB	Conference with J. Dubel, J. Seery, Iain A. W. Nasatir and Gregory V. Demo regarding exit D&O insurance issues.	0.50	1295.00	\$647.50
05/04/2021	JNP	GB	Conference with M Clemente, M. Flaherty, Alliant, J. Dubel, J. Seery, Iain A. W. Nasatir and Gregory V. Demo regarding exit D&O insurance issues.	0.90	1295.00	\$1,165.50
05/04/2021	GVD	GB	Conference with Board re insurance issues and conference with Committee re same	1.30	950.00	\$1,235.00
05/04/2021	GVD	GB	Multiple conferences with J. Seery re status of case and next steps	0.70	950.00	\$665.00
05/04/2021	HRW	GB	Edit and review litigation Board deck.	0.30	695.00	\$208.50
05/05/2021	IAWN	GB	Telephone conference with Jeffrey N Pomerantz, Gregory Demo, client and committee counsel and Alliant re insurance coverage (.5), telephone conference w/Jeffrey N Pomerantz, Gregory Demo and client re insurance (.3), tc w/ Jeffrey N Pomerantz, Gregory Demo and client re telephone call with Alliant (.3)	1.10	1145.00	\$1,259.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2021	JNP	GB	Conference with J. Dubel regarding insurance, Board call and related issues (3x).	0.50	1295.00	\$647.50
05/05/2021	JNP	GB	Review and respond to email from Alliant regarding D&O insurance.	0.10	1295.00	\$129.50
05/05/2021	JNP	GB	Conference with J. Seery, J. Dubel, Iain A. W. Nasatir and Gregory V. Demo in advance of call regarding D&O insurance.	0.30	1295.00	\$388.50
05/05/2021	JNP	GB	Conference with Alliant, FTI, Sidley, Gregory V. Demo, Iain A. W. Nasatir, J. Seery and J. Dubel regarding D&O insurance.	0.70	1295.00	\$906.50
05/05/2021	JNP	GB	Conference with Ira D. Kharasch regarding D&O issues .	0.10	1295.00	\$129.50
05/05/2021	GVD	GB	Attend pre-conference re insurance issues	0.30	950.00	\$285.00
05/05/2021	GVD	GB	Attend conference re insurance (partial attendance)	0.30	950.00	\$285.00
05/05/2021	HRW	GB	Edit and review litigation Board deck (0.2).	0.20	695.00	\$139.00
05/06/2021	IDK	GB	Telephone conference with J Pomerantz re status of case, financing, effective date, Dondero litigation (.3).	0.30	1325.00	\$397.50
05/06/2021	JNP	GB	Conference with Ira D. Kharasch regarding schedules issues, meeting and related matters.	0.30	1295.00	\$388.50
05/06/2021	JNP	GB	Conference with J. Dubel regarding Plan effective date, litigation and related issues.	0.40	1295.00	\$518.00
05/06/2021	GVD	GB	Multiple conferences with J. Seery re open issues	0.90	950.00	\$855.00
05/06/2021	HRW	GB	Call with G. Demo re: litigation Board deck (0.1); Edit and review litigation Board deck (0.6).	0.70	695.00	\$486.50
05/07/2021	JNP	GB	Emails regarding cancellation regarding Committee Board call.	0.10	1295.00	\$129.50
05/07/2021	JNP	GB	Review and comment on proposed email regarding indemnification for Seery.	0.10	1295.00	\$129.50
05/07/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.30	950.00	\$285.00
05/07/2021	GVD	GB	Draft request for indemnification and correspondence re same	0.40	950.00	\$380.00
05/10/2021	IAWN	GB	Review and analyze indemnification demand (.2); review file re indemnity (.4); telephone conference with Jeffrey N Pomerantz, Gregory V Demo re	1.00	1145.00	\$1,145.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			indemnification issues (.4)			
05/10/2021	IDK	GB	Telephone conference with J Pomerantz re update on going effective and indemnity trust (.2).	0.20	1325.00	\$265.00
05/10/2021	JNP	GB	Conference with Gregory V. Demo and Iain A. W. Nasatir regarding insurance issues.	0.40	1295.00	\$518.00
05/10/2021	JNP	GB	Conference with Ira D. Kharasch regarding Plan issues and insurance issues.	0.20	1295.00	\$259.00
05/10/2021	GVD	GB	Conference with J. Pomerantz and I. Nasatir re insurance issues	0.50	950.00	\$475.00
05/10/2021	GVD	GB	Conference with J. Dubel, J. Pomerantz, and R. Feinstein re insurance issues	0.50	950.00	\$475.00
05/11/2021	JNP	GB	Conference with J. Dubel regarding pending issues, litigation and strategy.	0.30	1295.00	\$388.50
05/11/2021	GVD	GB	Multiple conferences with J. Seery re open issues and next steps	0.60	950.00	\$570.00
05/12/2021	GVD	GB	Multiple conferences with J. Seery re open issues	0.60	950.00	\$570.00
05/12/2021	GVD	GB	Review materials re IRS tolling of statute of limitations	0.20	950.00	\$190.00
05/13/2021	IAWN	GB	Exchange emails with AON re claim	0.10	1145.00	\$114.50
05/13/2021	IDK	GB	Telephone conferences with J Pomerantz and then with G Demo re issues on tax audits for subs of Debtor and changes to be made (.3); Telephone conference with G Demo re same (.1); Review of various audit letter disclosures and consider potential changes to same (.4); E-mails with G Demo re same and green light (.1).	0.90	1325.00	\$1,192.50
05/13/2021	JNP	GB	Review audit response letters and conference with Ira D. Kharasch regarding same.	0.30	1295.00	\$388.50
05/13/2021	JNP	GB	Review and respond to emails regarding counsel request for waiver.	0.10	1295.00	\$129.50
05/13/2021	GVD	GB	Conference with J. Dubel re attorney costs	0.20	950.00	\$190.00
05/13/2021	GVD	GB	Attend compensation committee meeting	0.50	950.00	\$475.00
05/13/2021	GVD	GB	Conference with J. Dubel re Seery bonus issues	0.30	950.00	\$285.00
05/14/2021	IAWN	GB	Review Caruso email re insurance	0.10	1145.00	\$114.50
05/17/2021	GVD	GB	Attend compensation committee meeting	0.50	950.00	\$475.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.20	950.00	\$190.00
05/17/2021	GVD	GB	Conference with J. Dubel re Seery bonus issues	0.10	950.00	\$95.00
05/18/2021	IAWN	GB	Exchange emails with Caruso re call	0.10	1145.00	\$114.50
05/18/2021	IDK	GB	Telephone conference with J Pomerantz re various case issues, including result of today's hearing and court comments, plan issues and effective date and various litigation issues (.2).	0.20	1325.00	\$265.00
05/18/2021	JNP	GB	Email to J Seery regarding indemnity trust.	0.10	1295.00	\$129.50
05/18/2021	JNP	GB	Conference with J. Dubel regarding variety of business and litigation issues.	0.50	1295.00	\$647.50
05/18/2021	GVD	GB	Multiple conferences with J. Dubel and J. Seery re open issues	0.20	950.00	\$190.00
05/18/2021	GVD	GB	Conference with J. Romey re issues re packing up office	0.30	950.00	\$285.00
05/19/2021	IAWN	GB	Review Gregory Demo and Jeffrey N Pomerantz emails re timing for call with committee	0.10	1145.00	\$114.50
05/19/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.20	950.00	\$190.00
05/20/2021	IAWN	GB	Telephone conference w/ Sidley; review email re cancellation	0.10	1145.00	\$114.50
05/20/2021	IAWN	GB	Review Sidley and PSZJ emails re timing for committee call	0.20	1145.00	\$229.00
05/20/2021	JNP	GB	Emails regarding call to discuss insurance issues.	0.10	1295.00	\$129.50
05/20/2021	JNP	GB	Conference with J. Dubel regarding general business issues.	0.10	1295.00	\$129.50
05/20/2021	GVD	GB	Conference with J. Romey re open issues and next steps	0.20	950.00	\$190.00
05/21/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.20	950.00	\$190.00
05/24/2021	IAWN	GB	Review Jeffrey N Pomerantz and Gregory Demo emails re resolutions re demand	0.10	1145.00	\$114.50
05/24/2021	IDK	GB	E-mail G Demo and Board re indemnification issues for CEO.	0.20	1325.00	\$265.00
05/24/2021	JNP	GB	Conference with R. Nelms and J. Dubel regarding	0.50	1295.00	\$647.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			general business issues, litigation and related matters.			
05/24/2021	JNP	GB	Review memo regarding termination of pension plan.	0.10	1295.00	\$129.50
05/24/2021	GVD	GB	Conference with claim holder re common interest agreement	0.20	950.00	\$190.00
05/25/2021	IAWN	GB	Review emails between Sidley and PSZJ re time for call	0.10	1145.00	\$114.50
05/25/2021	IDK	GB	E-mails with Bermuda insurance counsel, G Demo re rescheduling of call re Gov Re.	0.10	1325.00	\$132.50
05/26/2021	IDK	GB	E-mails with Bermuda counsel, others re Gov Re and need for call.	0.20	1325.00	\$265.00
05/26/2021	JNP	GB	Conference with Sidley, J. Dubel, J. Seery and Gregory V. Demo regarding indemnity trust issues.	0.80	1295.00	\$1,036.00
05/26/2021	JNP	GB	Conference with J. Dubel following up from call regarding indemnity trust issues.	0.40	1295.00	\$518.00
05/26/2021	GVD	GB	Revise and update Seery bonus motion	0.70	950.00	\$665.00
05/26/2021	GVD	GB	Conference with J. Romey re issues re exit financing	0.40	950.00	\$380.00
05/27/2021	IDK	GB	E-mails with G Demo re Bermuda counsel re Gov Re and need for relevant memo on same (.2); Numerous E-mails with Bermuda counsel re issue and coordination of call (.3).	0.50	1325.00	\$662.50
05/27/2021	JNP	GB	Conference with J. Dubel regarding sale, Plan and litigation issues.	0.30	1295.00	\$388.50
05/27/2021	GVD	GB	Multiple conferences with J. Seery re open issues and next steps	0.30	950.00	\$285.00
05/28/2021	GVD	GB	Conference with Hunton re tax audit issues	0.30	950.00	\$285.00
05/31/2021	IDK	GB	E-mail Bermuda counsel on Gov Re insurance issues/status, including brief review of latest information.	0.30	1325.00	\$397.50
05/31/2021	GVD	GB	Attend compensation committee meeting	1.00	950.00	\$950.00
				31.70		\$34,422.00

General Creditors Comm. [B150]

05/03/2021	JAM	GC	Telephone conference with J. Seery re: meeting with Kirschner (0.1); telephone conference with J.	0.20	1245.00	\$249.00
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Pomerantz re: meeting with Kirschner (0.1).			
05/04/2021	JNP	GC	Review J. Seery email.	0.10	1295.00	\$129.50
05/05/2021	GVD	GC	Conference with E. Bromagen re open committee items and next steps	0.10	950.00	\$95.00
05/05/2021	GVD	GC	Review presentations re litigation trustee	0.40	950.00	\$380.00
05/07/2021	IDK	GC	E-mail G Demo re today's UCC meeting (.1).	0.10	1325.00	\$132.50
05/07/2021	JNP	GC	Emails with M. Clemente regarding provision of information to Committee.	0.10	1295.00	\$129.50
05/09/2021	JNP	GC	Email to J. Seery regarding meeting with UBS to go over current financials.	0.10	1295.00	\$129.50
05/17/2021	GVD	GC	Conference with E. Bromagen re plan implementation issues	0.10	950.00	\$95.00
				1.20		\$1,340.00

Plan & Disclosure Stmt. [B320]

04/16/2021	LSC	PD	Preparation of appendix regarding response to motions to stay.	2.70	460.00	\$1,242.00
05/02/2021	IDK	PD	E-mail J Pomerantz re exit financing and related concerns on effective date and consider, as well as impact on other litigation.	0.20	1325.00	\$265.00
05/02/2021	JNP	PD	Review effective date analysis and prepare comments.	0.30	1295.00	\$388.50
05/03/2021	JNP	PD	Conference with Gregory V. Demo regarding effective date analysis.	0.20	1295.00	\$259.00
05/03/2021	JNP	PD	Conference with M. Salazar regarding treasury functions post-effective date.	0.20	1295.00	\$259.00
05/03/2021	JNP	PD	Conference with DSI and Gregory V. Demo regarding Plan projections.	0.80	1295.00	\$1,036.00
05/03/2021	GVD	PD	Review presentation re effective date issues	0.20	950.00	\$190.00
05/03/2021	GVD	PD	Conference with J. Donohue re effective date presentation	0.50	950.00	\$475.00
05/03/2021	GVD	PD	Conference with J. Pomerantz re effective date presentation	0.30	950.00	\$285.00
05/03/2021	GVD	PD	Conference with PSZJ and DSI re effective date presentation	0.80	950.00	\$760.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/04/2021	LAF	PD	Legal research re: CRO orders with exculpation clauses.	0.50	475.00	\$237.50
05/04/2021	GVD	PD	Review issues re Fifth Circuit appeal	0.20	950.00	\$190.00
05/04/2021	GVD	PD	Conference with A. Argawal re transferability of claimant trust interests	0.20	950.00	\$190.00
05/04/2021	GVD	PD	Conference with Latham re transferability of trust interests and follow up with T. Silva re same	0.60	950.00	\$570.00
05/05/2021	IDK	PD	Review of correspondence with court clerk, attorneys re adjournment of exit financing hearing and next steps.	0.10	1325.00	\$132.50
05/05/2021	JNP	PD	Conference with Brad Sharp regarding effective date issues and insurance (2x).	0.30	1295.00	\$388.50
05/05/2021	JNP	PD	Conference with J. Seery regarding exit financing and related.	0.20	1295.00	\$259.00
05/05/2021	JNP	PD	Emails regarding timing of hearing on financing motion.	0.10	1295.00	\$129.50
05/05/2021	GVD	PD	Correspondence with J. Pomerantz re status of discussions re transferability of trust interests	0.10	950.00	\$95.00
05/06/2021	JNP	PD	Conference with M. Clemente regarding Plan effective date and related issues.	0.40	1295.00	\$518.00
05/06/2021	JNP	PD	Conference with J. Seery regarding call with M. Clemente regarding effective date.	0.20	1295.00	\$259.00
05/06/2021	JMF	PD	Review exit financing issues re continued hearing date.	0.30	1050.00	\$315.00
05/07/2021	IDK	PD	E-mails with potential financing source, as well as review of J Pomerantz correspondence with others for same.	0.20	1325.00	\$265.00
05/07/2021	JNP	PD	Emails regarding fee projection.	0.10	1295.00	\$129.50
05/07/2021	JNP	PD	Conference with J. Seery, Gregory V. Demo, and representatives of creditors regarding Plan and related effective date issues.	1.20	1295.00	\$1,554.00
05/07/2021	JNP	PD	Conference with J. Dubel after call with creditors and J. Seery regarding status of Plan.	0.20	1295.00	\$259.00
05/07/2021	JNP	PD	Conference with creditor regarding status of Plan issues and effective date.	0.30	1295.00	\$388.50
05/07/2021	JNP	PD	Conference with M. Clemente regarding Plan	0.50	1295.00	\$647.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			effective date issues (2x).			
05/07/2021	GVD	PD	Attend conference with creditors re status of plan effectiveness	1.00	950.00	\$950.00
05/07/2021	GVD	PD	Conference with Latham and WilmerHale re transferability of trust interests	0.60	950.00	\$570.00
05/10/2021	JNP	PD	Conference with J. Seery, Gregory V. Demo, M. Clemente and creditors regarding Plan issues.	1.00	1295.00	\$1,295.00
05/10/2021	GVD	PD	Conference with unsecured creditors re plan effective date	0.50	950.00	\$475.00
05/11/2021	JNP	PD	Conference with B. Sharp regarding effective date and other issues.	0.30	1295.00	\$388.50
05/11/2021	GVD	PD	Correspondence with J. Romey re Frontier note	0.20	950.00	\$190.00
05/12/2021	JNP	PD	Conference with J. Seery regarding effective date issues, plan issues and related.	0.40	1295.00	\$518.00
05/12/2021	JNP	PD	Emails regarding administrative stay with Board and respond to D. Rukavina.	0.20	1295.00	\$259.00
05/14/2021	JNP	PD	Conference with M. Clemente regarding Plan issues and related matters.	0.20	1295.00	\$259.00
05/17/2021	JNP	PD	Conference with M. Clemente regarding stay pending appeal and related issues.	0.20	1295.00	\$259.00
05/17/2021	RJF	PD	Telephone conference with Jeffrey N. Pomerantz and emails regarding stay motion in Fifth Circuit.	0.30	1395.00	\$418.50
05/18/2021	JNP	PD	Conference with John A. Morris and J. Seery regarding exit financing motion, Plan confirmation and stay pending appeal.	0.40	1295.00	\$518.00
05/18/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan effective date and related.	0.10	1295.00	\$129.50
05/18/2021	JNP	PD	Conference with M. Clemente regarding status of financing, plan issues and stay pending appeal.	0.40	1295.00	\$518.00
05/18/2021	JNP	PD	Conference with J. Seery regarding exit financing.	0.20	1295.00	\$259.00
05/18/2021	JNP	PD	Conference with Davor Rukavina regarding stay pending appeal.	0.10	1295.00	\$129.50
05/18/2021	JNP	PD	Email to D. Rukavina regarding further stay pending appeal motion.	0.10	1295.00	\$129.50
05/18/2021	JAM	PD	Telephone conference with J. Pomerantz, I. Kharasch, G Demo re: stay pending appeal (0.3);	0.40	1245.00	\$498.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			telephone conference with J. Pomerantz, D. Rukavina re: stay pending appeal (0.1).			
05/19/2021	JNP	PD	Email to J. Seery regarding Plan financing.	0.10	1295.00	\$129.50
05/19/2021	JNP	PD	Review Advisors 5th Circuit stay pending appeal brief.	0.20	1295.00	\$259.00
05/19/2021	GVD	PD	Correspondence with E. Bromagen re meeting on claimant trust issues	0.20	950.00	\$190.00
05/20/2021	GVD	PD	Review Advisors Fifth Circuit stay brief	0.20	950.00	\$190.00
05/20/2021	JE	PD	Correspondence with Mr. Pomerantz and Mr. Annable regarding response to stay motion filed by Dondero in 5th Circuit (.2).	0.20	1195.00	\$239.00
05/26/2021	GVD	PD	Conference with Directors and Sidley re insurance issues	1.20	950.00	\$1,140.00
05/28/2021	JNP	PD	Review opposition to motion for stay pending appeal and emails regarding same.	0.30	1295.00	\$388.50
05/28/2021	JNP	PD	Detailed review of motion for stay pending appeal and email regarding same.	0.50	1295.00	\$647.50
05/28/2021	GVD	PD	Conference with J. Elkin re stay pending appeal response	0.20	950.00	\$190.00
05/28/2021	GVD	PD	Update litigation chart re motion for stay pending appeal	0.40	950.00	\$380.00
05/29/2021	JNP	PD	Conference with D. Geyser regarding stay pending appeal brief.	0.50	1295.00	\$647.50
05/29/2021	JNP	PD	Emails to and from J. Elkin regarding stay pending appeal brief.	0.10	1295.00	\$129.50
05/29/2021	GVD	PD	Update summary litigation chart for response to stay pending appeal in Fifth Circuit	0.20	950.00	\$190.00
05/30/2021	JNP	PD	Email regarding comments on Fifth Circuit stay pending appeal brief.	0.20	1295.00	\$259.00
05/30/2021	JNP	PD	Review and revise latest version of Fifth Circuit stay pending appeal brief.	0.50	1295.00	\$647.50
05/31/2021	JNP	PD	Final review of opposition to stay pending appeal brief and emails regarding same.	0.30	1295.00	\$388.50
05/31/2021	LSC	PD	Continued preparation of appendix in support of opposition to motion to stay and correspondence regarding the same.	2.10	460.00	\$966.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2021	GVD	PD	Correspondence with J. Elkin re exhibit for stay motion	0.20	950.00	\$190.00
05/31/2021	GVD	PD	Review motion for stay pending appeal	0.20	950.00	\$190.00
				26.30		\$26,812.00
Ret. of Prof./Other						
05/03/2021	GVD	RPO	Review Morgan Lewis agreement	0.10	950.00	\$95.00
05/04/2021	KKY	RPO	Prepare for filing and service OCP report (March 2021)	0.20	460.00	\$92.00
05/07/2021	GVD	RPO	Conference with WilmerHale re updated retention agreement	0.10	950.00	\$95.00
05/11/2021	JNP	RPO	Conference with Gregory V. Demo regarding Hunton revised retention.	0.10	1295.00	\$129.50
05/11/2021	JMF	RPO	Review supplemental declaration and edits re Hunton retention.	0.30	1050.00	\$315.00
05/11/2021	GVD	RPO	Review Hunton declaration	0.20	950.00	\$190.00
05/11/2021	GVD	RPO	Conference with J. Pomerantz re issues re Hunton retention and next steps	0.20	950.00	\$190.00
05/12/2021	JNP	RPO	Review Teneo retention application.	0.10	1295.00	\$129.50
05/17/2021	KKY	RPO	Review and revise OCP notice (March 2021)	0.10	460.00	\$46.00
05/18/2021	JNP	RPO	Emails regarding continued retention of Mercer.	0.10	1295.00	\$129.50
05/19/2021	JNP	RPO	Conference with J. Dubel regarding professional retention related issues (2x).	0.20	1295.00	\$259.00
05/19/2021	JNP	RPO	Email regarding professional retention issue; Conference with Joshua M. Fried regarding same.	0.20	1295.00	\$259.00
05/19/2021	GVD	RPO	Conference with J. Rovira (Hunton) re updated disclosures	0.20	950.00	\$190.00
05/21/2021	GVD	RPO	Update and file OCP declarations	0.30	950.00	\$285.00
05/26/2021	JMF	RPO	Review Cayman and Tierny OCP declarations (.2) and OCP order re procedures re same (.2).	0.40	1050.00	\$420.00
05/27/2021	GVD	RPO	Review Walkers (Bermuda) OCP declaration	0.20	950.00	\$190.00
				3.00		\$3,014.50

TOTAL SERVICES FOR THIS MATTER:

\$1,603,754.00

Expenses

04/20/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.71
01/31/2021	OS	Everlaw, Inv. 35074, Highland Capital Management LP database for the month of January	594.00
02/01/2021	FF	Filing Fee [E112] File & ServerXpress, Inv. 202102066501201, KKY	10.00
02/01/2021	FF	Filing Fee [E112] File & ServerXpress, Inv. 202102066501201, KKY	10.00
03/31/2021	OS	Everlaw, Inv. 38569, Highland Capital Management LP databse for month of March	3,454.00
04/01/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.90
04/01/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.46
04/01/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.22
04/01/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.44
04/02/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.14
04/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	9.95
04/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
04/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	19.63
04/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.92
04/06/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
04/06/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	77.45
04/06/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
04/06/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	27.40
04/06/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	33.78
04/08/2021	AT	Auto Travel Expense [E109] NYC Taxi, GVD	29.75
04/08/2021	BM	Business Meal [E111] Seamless, Chodanggol, Working Meal, GVD	26.62
04/08/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	17.29
04/08/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	8.39
04/09/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	3.19
04/12/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.91
04/12/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	13.09
04/12/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.70
04/12/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	13.02
04/12/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.93
04/12/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	1.46

04/12/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	7.11
04/13/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.75
04/13/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	22.51
04/13/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.75
04/14/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.06
04/14/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.71
04/14/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	26.94
04/14/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	17.84
04/14/2021	CC	Conference Call [E105] Loop Up Conference Call, JNP	5.46
04/14/2021	CC	Conference Call [E105] AT&T Conference Call, JMF	4.38
04/15/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	23.87
04/15/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	18.76
04/16/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	118.77
04/16/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	18.13
04/16/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	1.58
04/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	26.32
04/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.03
04/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	27.28
04/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.08
04/20/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	13.83
04/20/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	15.33
04/21/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	8.19
04/21/2021	CC	Conference Call [E105] Loop Up Conference Call, IDK	8.25
04/21/2021	CC	Conference Call [E105] AT&T Conference Call, JMF	10.44
04/21/2021	CC	Conference Call [E105] AT&T Conference Call, JMF	3.89
04/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	25.48
04/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	11.51
04/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.50
04/22/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	2.98
04/22/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	4.41
04/23/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	15.19
04/23/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
04/26/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.36
04/26/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	57.73

04/26/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.45
04/26/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	24.26
04/26/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	6.36
04/26/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	7.39
04/26/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	2.23
04/27/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	29.91
04/27/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	9.94
04/27/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	3.30
04/27/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	4.06
04/27/2021	TR	Transcript [E116] Planet Depos, Inv. 405514, RJF	428.50
04/28/2021	FE	36027.00002 FedEx Charges for 04-28-21	23.69
04/29/2021	AT	Auto Travel Expense [E109] NYC Taxi, GVD	31.00
04/29/2021	BM	Business Meal [E111] Seamless, BCD Tofu House, Working Meal, GVD	28.79
04/29/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.84
04/29/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.71
04/30/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	14.90
04/30/2021	OS	Everlaw, Inv. 39718, Highland Capital Management LP databse for the month of April	3,630.00
04/30/2021	TR	Transcript [E116] Planet Depos, Inv. 406249, RJF	295.50
05/01/2021	LN	36027.00002 Lexis Charges for 05-01-21	13.34
05/03/2021	FE	36027.00002 FedEx Charges for 05-03-21	26.66
05/03/2021	FE	36027.00002 FedEx Charges for 05-03-21	20.43
05/03/2021	FE	36027.00002 FedEx Charges for 05-03-21	17.51
05/03/2021	FE	36027.00002 FedEx Charges for 05-03-21	20.07
05/03/2021	LN	36027.00002 Lexis Charges for 05-03-21	6.58
05/03/2021	LN	36027.00002 Lexis Charges for 05-03-21	10.48
05/03/2021	LN	36027.00002 Lexis Charges for 05-03-21	42.15
05/03/2021	RE	(175 @0.10 PER PG)	17.50
05/03/2021	RE	(1 @0.10 PER PG)	0.10
05/03/2021	RE	(5 @0.10 PER PG)	0.50
05/03/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/03/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/03/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/03/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

05/03/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/03/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
05/03/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/03/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/03/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/03/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/03/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/03/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/03/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/03/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/03/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/03/2021	RE2	SCAN/COPY (70 @0.10 PER PG)	7.00
05/03/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/03/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/03/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/03/2021	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
05/04/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1826560, from PSZJ NY to Residence, JAM	120.22
05/04/2021	BM	Business Meal [E111] New Moon Restaurant, working meal, Winns	19.14
05/04/2021	LN	36027.00002 Lexis Charges for 05-04-21	42.15
05/04/2021	RE	(1 @0.10 PER PG)	0.10
05/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/04/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/04/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
05/04/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/04/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/04/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/04/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/04/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/04/2021	RE2	SCAN/COPY (39 @0.10 PER PG)	3.90
05/04/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/04/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80

05/04/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
05/04/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/04/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/05/2021	BM	Business Meal [E111] Smith & Wollensky, working meal, GVD	31.13
05/05/2021	LN	36027.00002 Lexis Charges for 05-05-21	13.26
05/05/2021	LN	36027.00002 Lexis Charges for 05-05-21	19.54
05/05/2021	LN	36027.00002 Lexis Charges for 05-05-21	42.15
05/05/2021	RE	(1160 @0.10 PER PG)	116.00
05/05/2021	RE	(8 @0.10 PER PG)	0.80
05/05/2021	RE	(1040 @0.10 PER PG)	104.00
05/05/2021	RE	(2 @0.10 PER PG)	0.20
05/05/2021	RE	(1166 @0.10 PER PG)	116.60
05/05/2021	RE	(1 @0.10 PER PG)	0.10
05/05/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
05/05/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/05/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/05/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/05/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
05/05/2021	RE2	SCAN/COPY (227 @0.10 PER PG)	22.70
05/05/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/05/2021	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
05/05/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/05/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/05/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/05/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80

05/05/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/05/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/05/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/05/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/05/2021	RE2	SCAN/COPY (259 @0.10 PER PG)	25.90
05/05/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/05/2021	RE2	SCAN/COPY (283 @0.10 PER PG)	28.30
05/05/2021	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
05/05/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/05/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/05/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
05/05/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/05/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/05/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/05/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/05/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
05/05/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/05/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/05/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
05/05/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/05/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/05/2021	RE2	SCAN/COPY (251 @0.10 PER PG)	25.10
05/05/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/05/2021	RE2	SCAN/COPY (76 @0.10 PER PG)	7.60
05/05/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/05/2021	RE2	SCAN/COPY (102 @0.10 PER PG)	10.20
05/05/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
05/05/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/05/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/05/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/05/2021	RE2	SCAN/COPY (44 @0.10 PER PG)	4.40
05/05/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/05/2021	RE2	SCAN/COPY (52 @0.10 PER PG)	5.20
05/05/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20

05/05/2021	RE2	SCAN/COPY (94 @0.10 PER PG)	9.40
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/05/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/05/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/05/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
05/05/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
05/05/2021	RE2	SCAN/COPY (82 @0.10 PER PG)	8.20
05/05/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
05/05/2021	RE2	SCAN/COPY (94 @0.10 PER PG)	9.40
05/05/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/05/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/05/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/05/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/05/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/05/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
05/05/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/05/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/05/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
05/05/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
05/05/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/05/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/05/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/05/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/05/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50

05/05/2021	TR	Transcript [E116] Planet Depos, Inv. 406017, RJF	915.70
05/06/2021	LN	36027.00002 Lexis Charges for 05-06-21	6.53
05/06/2021	LN	36027.00002 Lexis Charges for 05-06-21	18.41
05/06/2021	LN	36027.00002 Lexis Charges for 05-06-21	42.15
05/06/2021	RE	(6 @0.10 PER PG)	0.60
05/06/2021	RE	(95 @0.10 PER PG)	9.50
05/06/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/06/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/06/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/06/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/06/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/06/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/06/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/06/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/06/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
05/06/2021	TR	Transcript [E116] Planet Depos, Inv. 408060, RJF	831.00
05/07/2021	AS	Attorney Service [E107] Nationwide Legal, Inv. 30470, JNP	52.00
05/07/2021	LN	36027.00002 Lexis Charges for 05-07-21	195.32
05/07/2021	LN	36027.00002 Lexis Charges for 05-07-21	42.15
05/07/2021	RE	(92 @0.10 PER PG)	9.20
05/07/2021	RE	(30 @0.10 PER PG)	3.00
05/07/2021	RE	(2 @0.10 PER PG)	0.20
05/07/2021	RE	(1 @0.10 PER PG)	0.10
05/07/2021	RE	(151 @0.10 PER PG)	15.10
05/07/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
05/07/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
05/07/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/07/2021	RE2	SCAN/COPY (72 @0.10 PER PG)	7.20
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/07/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/07/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/07/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/07/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20

05/07/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/07/2021	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
05/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/07/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/07/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/07/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/07/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/07/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/07/2021	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
05/07/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/07/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/07/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/07/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/07/2021	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
05/07/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/07/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
05/07/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/07/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/07/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/07/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40

05/07/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/07/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/07/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/07/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/07/2021	RE2	SCAN/COPY (84 @0.10 PER PG)	8.40
05/07/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/07/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/07/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/07/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/07/2021	RE2	SCAN/COPY (38 @0.10 PER PG)	3.80
05/07/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/07/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/07/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
05/07/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
05/07/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/07/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/07/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/10/2021	LN	36027.00002 Lexis Charges for 05-10-21	34.02
05/10/2021	LN	36027.00002 Lexis Charges for 05-10-21	6.53
05/10/2021	LN	36027.00002 Lexis Charges for 05-10-21	42.15
05/10/2021	RE	(13 @0.10 PER PG)	1.30
05/10/2021	RE	(120 @0.10 PER PG)	12.00
05/10/2021	RE	(45 @0.10 PER PG)	4.50
05/10/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/10/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/10/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/10/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/10/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/10/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/10/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
05/10/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60

05/10/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/10/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/10/2021	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
05/10/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/10/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/10/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/10/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/10/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/10/2021	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
05/10/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/10/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/10/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/10/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/10/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/10/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/10/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/10/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/10/2021	RE2	SCAN/COPY (44 @0.10 PER PG)	4.40
05/10/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/10/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/10/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/10/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/10/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/10/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/10/2021	TR	Transcript [E116] Planet Depos, RJF	1,550.50
05/11/2021	LN	36027.00002 Lexis Charges for 05-11-21	42.15
05/11/2021	RE	(18 @0.10 PER PG)	1.80
05/11/2021	RE	(5 @0.10 PER PG)	0.50
05/11/2021	RE2	SCAN/COPY (175 @0.10 PER PG)	17.50
05/11/2021	RE2	SCAN/COPY (43 @0.10 PER PG)	4.30
05/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

05/11/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/11/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/11/2021	RE2	SCAN/COPY (79 @0.10 PER PG)	7.90
05/11/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/11/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/11/2021	RE2	SCAN/COPY (82 @0.10 PER PG)	8.20
05/11/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/11/2021	RE2	SCAN/COPY (135 @0.10 PER PG)	13.50
05/11/2021	RE2	SCAN/COPY (72 @0.10 PER PG)	7.20
05/11/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/11/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/11/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/11/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/11/2021	RE2	SCAN/COPY (71 @0.10 PER PG)	7.10
05/11/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/11/2021	RE2	SCAN/COPY (63 @0.10 PER PG)	6.30
05/11/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/11/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/11/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/11/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
05/11/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/11/2021	RE2	SCAN/COPY (97 @0.10 PER PG)	9.70
05/11/2021	RE2	SCAN/COPY (86 @0.10 PER PG)	8.60
05/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/11/2021	RE2	SCAN/COPY (241 @0.10 PER PG)	24.10
05/11/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/11/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/11/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/12/2021	LN	36027.00002 Lexis Charges for 05-12-21	42.15
05/12/2021	RE	(2 @0.10 PER PG)	0.20

05/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/12/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
05/12/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
05/12/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/12/2021	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
05/12/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/12/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
05/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/12/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/12/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/12/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/12/2021	TR	Transcript [E116] Planet Depos, RJF	453.00
05/12/2021	TR	Transcript [E116] Planet Depos, RJF	487.50
05/13/2021	LN	36027.00002 Lexis Charges for 05-13-21	42.28
05/13/2021	RE	(1 @0.10 PER PG)	0.10
05/13/2021	RE2	SCAN/COPY (163 @0.10 PER PG)	16.30
05/13/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
05/13/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/14/2021	LN	36027.00002 Lexis Charges for 05-14-21	42.30
05/14/2021	RE	(1 @0.10 PER PG)	0.10
05/14/2021	RE	(42 @0.10 PER PG)	4.20
05/14/2021	RE	(30 @0.10 PER PG)	3.00
05/14/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
05/14/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/14/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
05/14/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/14/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/14/2021	RE2	SCAN/COPY (101 @0.10 PER PG)	10.10
05/14/2021	RE2	SCAN/COPY (156 @0.10 PER PG)	15.60

05/14/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/14/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/14/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/14/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/14/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/14/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/14/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/14/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/14/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/14/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/14/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/14/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/14/2021	TR	Transcript [E116] TSG Reporting, Inv. 2048688, RJF	1,158.90
05/17/2021	LN	36027.00002 Lexis Charges for 05-17-21	6.81
05/17/2021	LN	36027.00002 Lexis Charges for 05-17-21	42.30
05/17/2021	LN	36027.00002 Lexis Charges for 05-17-21	203.45
05/17/2021	RE	(16 @0.10 PER PG)	1.60
05/17/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/17/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/17/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/17/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/17/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/17/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
05/17/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/17/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/17/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/17/2021	RE2	SCAN/COPY (81 @0.10 PER PG)	8.10
05/17/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/17/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/17/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/17/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/17/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/17/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/17/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70

05/17/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/17/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/17/2021	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
05/17/2021	RE2	SCAN/COPY (329 @0.10 PER PG)	32.90
05/17/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
05/17/2021	RE2	SCAN/COPY (146 @0.10 PER PG)	14.60
05/17/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/18/2021	BM	Business Meal [E111] Potbelly Sandwich Shop, working meal, S. Winns	25.58
05/18/2021	LN	36027.00002 Lexis Charges for 05-18-21	74.84
05/18/2021	LN	36027.00002 Lexis Charges for 05-18-21	7.29
05/18/2021	LN	36027.00002 Lexis Charges for 05-18-21	26.14
05/18/2021	LN	36027.00002 Lexis Charges for 05-18-21	7.28
05/18/2021	LN	36027.00002 Lexis Charges for 05-18-21	42.30
05/18/2021	RE	(32 @0.10 PER PG)	3.20
05/18/2021	RE	(1 @0.10 PER PG)	0.10
05/18/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/18/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
05/18/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/18/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
05/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/18/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/18/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/18/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/18/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/18/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
05/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/18/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
05/18/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/18/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/18/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00

05/18/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
05/18/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
05/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/18/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
05/18/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/18/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/18/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/18/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/18/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/18/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/18/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/18/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/18/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/18/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/18/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/18/2021	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50
05/18/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/18/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/18/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50

05/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/18/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/18/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/18/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
05/18/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/18/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/18/2021	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
05/18/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/18/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/18/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/18/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/18/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/18/2021	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
05/18/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/19/2021	LN	36027.00002 Lexis Charges for 05-19-21	20.42
05/19/2021	LN	36027.00002 Lexis Charges for 05-19-21	42.30
05/19/2021	RE	(2 @0.10 PER PG)	0.20
05/19/2021	RE	(69 @0.10 PER PG)	6.90
05/19/2021	RE	(1 @0.10 PER PG)	0.10
05/19/2021	RE	(1 @0.10 PER PG)	0.10
05/19/2021	RE	(6 @0.10 PER PG)	0.60
05/19/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40

05/19/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
05/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/19/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/19/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
05/19/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/19/2021	RE2	SCAN/COPY (72 @0.10 PER PG)	7.20
05/19/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
05/19/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/19/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/19/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/19/2021	RE2	SCAN/COPY (227 @0.10 PER PG)	22.70
05/19/2021	RE2	SCAN/COPY (251 @0.10 PER PG)	25.10
05/19/2021	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
05/19/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/19/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/19/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
05/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/19/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/19/2021	RE2	SCAN/COPY (259 @0.10 PER PG)	25.90
05/19/2021	RE2	SCAN/COPY (283 @0.10 PER PG)	28.30
05/19/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/19/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
05/19/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
05/19/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
05/19/2021	RE2	SCAN/COPY (47 @0.10 PER PG)	4.70
05/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/19/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/19/2021	RE2	SCAN/COPY (865 @0.10 PER PG)	86.50
05/19/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60

05/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/19/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/19/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/19/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/19/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/19/2021	RE2	SCAN/COPY (1628 @0.10 PER PG)	162.80
05/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/19/2021	RE2	SCAN/COPY (65 @0.10 PER PG)	6.50
05/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/20/2021	LN	36027.00002 Lexis Charges for 05-20-21	47.63
05/20/2021	LN	36027.00002 Lexis Charges for 05-20-21	19.58
05/20/2021	LN	36027.00002 Lexis Charges for 05-20-21	116.53
05/20/2021	LN	36027.00002 Lexis Charges for 05-20-21	36.81
05/20/2021	LN	36027.00002 Lexis Charges for 05-20-21	42.30
05/20/2021	RE	(1 @0.10 PER PG)	0.10
05/20/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/20/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/20/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
05/20/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/21/2021	LN	36027.00002 Lexis Charges for 05-21-21	42.30
05/21/2021	RE	(14 @0.10 PER PG)	1.40
05/21/2021	RE	(1 @0.10 PER PG)	0.10
05/21/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/22/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
05/24/2021	AS	Attorney Service [E107] Nationwide Legal, Inv. 30470, JNP	42.95
05/24/2021	LN	36027.00002 Lexis Charges for 05-24-21	6.81

05/24/2021	LN	36027.00002 Lexis Charges for 05-24-21	42.30
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (114 @0.10 PER PG)	11.40
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/24/2021	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/24/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70

05/24/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/24/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
05/24/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/24/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (114 @0.10 PER PG)	11.40
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/24/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
05/24/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/24/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/24/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/24/2021	RE2	SCAN/COPY (146 @0.10 PER PG)	14.60
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (53 @0.10 PER PG)	5.30
05/24/2021	RE2	SCAN/COPY (590 @0.10 PER PG)	59.00
05/24/2021	RE2	SCAN/COPY (298 @0.10 PER PG)	29.80
05/24/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/24/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00

05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
05/24/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
05/24/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
05/24/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
05/24/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
05/24/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/24/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
05/24/2021	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
05/24/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/24/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
05/24/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00

05/24/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
05/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
05/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
05/24/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
05/24/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/24/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/24/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
05/24/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/24/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
05/24/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/24/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
05/24/2021	TR	Transcript [E116] TSG Reporting, Inv. 2048683 , JAM	1,003.50
05/25/2021	AS	Attorney Service [E107] Nationwide Legal, Inv. 30470, JNP	45.50
05/25/2021	BB	36027.00002 Bloomberg Charges through 05-25-21	936.40
05/25/2021	LN	36027.00002 Lexis Charges for 05-25-21	49.99
05/25/2021	LN	36027.00002 Lexis Charges for 05-25-21	42.30
05/25/2021	RE	(2 @0.10 PER PG)	0.20
05/25/2021	RE	(1 @0.10 PER PG)	0.10
05/25/2021	RE	(7 @0.10 PER PG)	0.70
05/25/2021	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
05/26/2021	LN	36027.00002 Lexis Charges for 05-26-21	6.52
05/26/2021	LN	36027.00002 Lexis Charges for 05-26-21	42.30
05/26/2021	RE	(5 @0.10 PER PG)	0.50
05/26/2021	RE	(2 @0.10 PER PG)	0.20
05/26/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
05/26/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
05/26/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
05/26/2021	RE2	SCAN/COPY (78 @0.10 PER PG)	7.80
05/27/2021	BM	Business Meal [E111] Potbelly Sandwich Shop, working meal, BEL	30.10
05/27/2021	LN	36027.00002 Lexis Charges for 05-27-21	42.30

05/27/2021	RE	(2 @0.10 PER PG)	0.20
05/28/2021	LN	36027.00002 Lexis Charges for 05-28-21	42.30
05/28/2021	RE	(2 @0.10 PER PG)	0.20
05/28/2021	RE2	SCAN/COPY (132 @0.10 PER PG)	13.20
05/28/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
05/28/2021	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
05/28/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
05/28/2021	TR	Transcript [E116] TSG Reporting, Inv. 2049505, JAM	2,353.80
05/29/2021	FE	36027.00002 FedEx Charges for 05-29-21	21.47
05/29/2021	FE	36027.00002 FedEx Charges for 05-29-21	18.49
05/29/2021	FE	36027.00002 FedEx Charges for 05-29-21	18.49
05/31/2021	OS	Everlaw, Inv. 40902, Highland Capital Management LP database for the month of May	4,092.00
05/31/2021	PAC	Pacer - Court Research	890.40

Total Expenses for this Matter

\$28,644.71

REMITTANCE ADVICE

Please include this Remittance with your payment

For current services rendered through: 05/31/2021

Total Fees \$1,603,754.00

Total Expenses 28,644.71

Total Due on Current Invoice \$1,632,398.71

Outstanding Balance from prior invoices as of 05/31/2021 (May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fees Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
126769	12/31/2020	\$1,046,024.00	\$4,130.90	\$210,529.30
127125	01/31/2021	\$2,557,604.00	\$32,906.65	\$511,520.80
127314	02/28/2021	\$1,358,786.50	\$21,401.29	\$271,757.30
127522	03/31/2021	\$1,277,710.00	\$13,687.50	\$255,542.00
127680	04/30/2021	\$1,286,897.00	\$8,173.58	\$1,295,070.58

Total Amount Due on Current and Prior Invoices: \$4,176,818.69